

MISSOURI DEPARTMENT OF REVENUE



FY2007 BUDGET REQUEST

with Governor's Recommendations

**DEPARTMENT OF REVENUE
FISCAL YEAR 2007 BUDGET
TABLE OF CONTENTS**

	Page		Page
DEPARTMENT INFORMATION		FISCAL SERVICES DIVISION	
Overview	1	Core Budget Request	159
State Auditor's Reports, Oversight Evaluations, and Missouri Sunset Act Reports	2	POSTAGE	
Executive Budget Summary	3	Core Budget Request	165
Flexibility Request	4	STATE TAX COMMISSION	
DEPARTMENT DECISION ITEMS		Flexibility Request	191
General Structure Adjustment	7	Core Budget Request	192
Overtime - Core	21	General Structure Adjustment	198
Postage Rate Increase	26	REFUNDS AND DISTRIBUTIONS	
Digital Postage Meter Purchase	31	Prosecuting Attorneys and Collection Agencies - Core	215
DIVISION OF ADMINISTRATION		County Filing Fees - Core	220
Core Budget Request	37	Tax Contingency Payment - Core	225
DIVISION OF TAXATION AND COLLECTION		Contract Auditors - Core	230
Core Budget Request	69	Tax Data Matching - Core	234
DIVISION OF MOTOR VEHICLE & DRIVERS LICENSING		Assessment Maintenance - Core	239
Core Budget Request	93	Certification Compensation - Core	244
HIGHWAY COLLECTIONS		Homestead Preservation Credit	249
Core Budget Request	111	Distribution to Cities - Core	254
Highway Collections - MV & DL Inventory Costs	124	General Revenue Refunds - Core	259
CUSTOMER SERVICES DIVISION - TAXATION		General Revenue Refunds - Additional	264
Core Budget Request	129	Federal and Other Funds Refunds - Core	267
CUSTOMER SERVICES DIVISION - MOTOR VEHICLE, DRIVER LICENSE, AND CUSTOMER ASSISTANCE		Highway Fund Refunds - Core	272
Core Budget Request	137	Highway Fund Refunds - Additional	277
CUSTOMER SERVICES DIVISION - INFORMATION TECHNOLOGY		Aviation Trust Fund Refunds - Core	281
Core Budget Request	143	Motor Fuel Tax Refunds - Core	286
LEGAL SERVICES DIVISION		Workers' Compensation Refunds - Core	291
Core Budget Request	149	Second Injury Fund Refunds - Core	296
Motor Vehicle Commission Core Realignment	155	Cigarette Tax Refunds - Core	301
		County Stock Insurance Tax - Core	306
		Debt Offset Tax Credits - Core	311

	Page
REFUNDS AND DISTRIBUTIONS, Continued	
Debt Offset Tax Credits - Additional	316
Debt Offset Transfer - Core	320
Debt Offset Transfer - Additional	325
Transfer of Debt Offset Escrow	329
Transfer to GR from School District Trust Fund - Core	334
Transfer to GR from Park Sales Tax Fund - Core	339
Transfer to GR from Soil & Water Sales Tax Fund - Core	344
Transfer from GR to Income Tax Check Off - Core	349
Transfer from GR to Income Tax Check Off - Additional	354
Transfer from Trust Funds to GR - Core	358
Transfer from Trust Funds to GR - Additional	363
Distribution of HB1290 Trust Funds - Core	367
Distribution of HB1290 Trust Funds - Additional	372
Transfer from Information Fund to State Highway Fund - Core	376
Transfer from Motor Fuel Tax Fund to State Road Fund - Core	381
Transfer from Motor Fuel Tax Fund to State Road Fund - Additional	386

	Page
STATE LOTTERY COMMISSION	
Flexibility Request	391
Core Budget Request - Operating	392
General Structure Adjustment	399
Advertising - Additional	405
Core - Overtime	411
Core Budget Request - Prizes	416
Core Budget Request - Transfers	421

Overview

The Missouri Department of Revenue (department) serves as the central collection agency for all state revenues. It strives to ensure that all customers are served conscientiously and efficiently, revenues are collected at minimal administrative expense, and that the laws governing its operation are followed.

The core functions of the department are to:

- collect and refund taxes;
- title and register motor vehicles, boats, and trailers; and
- license drivers and issue identification cards.

In Fiscal Year 2005, the department collected \$7.6 billion or 97 percent of state General Revenue and \$2.6 billion in other state funds. In addition, the department collected for and distributed to Missouri cities, counties, and other political subdivisions about \$2.7 billion in non-state funds based on over 1,000 local-option tax rates.

The department has taken significant steps in reducing its cost of operation this past year all the while focusing on improving customer service, being good stewards of taxpayers' dollars, and following the law. The department reorganized with these three values in mind into the Customer Services Division, Fiscal Services Division, and Legal Services Division. Within each division, bureaus are organized to effectively and efficiently deliver services to the citizens of Missouri.

State Auditor's Reports, Oversight Evaluations, and Missouri Sunset Act Reports

Program or Division Name	Type of Report	Date Issued	Website
Business Continuity Planning	State Auditor	September-02	www.auditor.mo.gov
Information Resource Security Management	State Auditor	February-03	www.auditor.mo.gov
School Bus Safety	State Auditor	April-03	www.auditor.mo.gov
Sales and Use Tax	State Auditor	June-03	www.auditor.mo.gov
Sales and Use Tax	State Auditor	March-05	www.auditor.mo.gov
Efforts to Enforce Uninsured Motorist Law	State Auditor	March-05	www.auditor.mo.gov
State Tax Commission	State Auditor	May-05	www.auditor.mo.gov
State Tax Commission	Oversight Evaluation	December-02	www.mogo.state.mo.us/oversight/overhome.htm
State Lottery Commission	State Auditor	August-04	www.auditor.mo.gov

FINANCIAL SUMMARY

	FY 2005 ACTUAL DOLLAR	FY 2006 BUDGET DOLLAR	FY 2007 DEPT REQ DOLLAR	FY 2007 GOV REC DOLLAR
ADMINISTRATION	9,976,932	8,935,694	0	0
TAXATION	40,766,640	43,117,991	0	0
MOTOR VEHICLES & DRIVER LICENSING	33,152,695	20,274,746	0	0
STATE TAX COMMISSION	2,757,087	2,718,984	2,642,667	2,739,639
DISTRIBUTIONS	229,948,443	232,349,888	228,224,435	223,606,664
STATE LOTTERY COMMISSION	118,044,632	116,324,070	122,050,903	116,561,988
CUSTOMER SERVICES TAX	0	0	28,216,935	28,066,608
CUSTOMER SERVICES MV-DL	0	0	23,461,665	18,476,837
CUSTOMER SERVICES IT	0	0	0	0
LEGAL SERVICES	0	0	4,604,809	4,771,086
FISCAL SERVICES	6,031,541	4,502,546	18,026,837	18,418,808
DEPARTMENT TOTAL	\$440,677,970	\$428,223,919	\$427,228,251	\$412,641,630
GENERAL REVENUE	76,582,278	95,788,938	93,313,097	84,555,411
DEPT OF REVENUE	6,322,475	7,644,994	6,403,854	6,404,905
CHILD SUPPORT ENFORCEMT COLLTN	2,621,909	2,621,930	2,621,930	2,622,814
HEALTH INITIATIVES	51,192	53,829	54,085	55,873
ELDERLY HOME-DELIVER MEALS TRU	15,297	22,204	22,204	11,860
PETROLEUM STORAGE TANK INS	25,002	25,169	25,169	26,131
MOTOR VEHICLE COMMISSION	939,653	1,022,339	1,120,790	1,109,954
CONSERVATION COMMISSION	710,855	539,158	539,222	526,094
DEPT OF REVENUE INFORMATION	881,747	988,916	816,307	777,756
STATE HWYS AND TRANS DEPT	43,781,989	15,154,920	12,223,238	11,950,133
LOTTERY ENTERPRISE	118,044,632	116,324,070	122,050,903	116,561,988
PETROLEUM INSPECTION FUND	32,223	32,452	32,452	33,631
MOTOR FUEL TAX	190,668,718	188,000,000	188,000,000	188,000,000
DEP OF REVENUE SPECIALTY PLATE	0	5,000	5,000	5,080

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 86000C	DEPARTMENT: Revenue
BUDGET UNIT NAME: Department of Revenue	DIVISION: N/A

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when we have to manage within fixed budgets that have not experience real growth in several years. In addition, with the level of core reductions and the impact of Constitutional Amendment 3 on the Department of Revenue's funding, our budget is tight and flexibility is needed to continue providing the best possible revenue collection results. The Department of Revenue's administrative responsibilities include, but are not limited to, the collection of income, sales, and withholding taxes plus many other miscellaneous taxes; licensing of drivers and vehicles, and titling of vehicles. One hundred percent flexibility is needed to obtain the maximum benefit in delivering service to Missouri citizens on existing and new legislation that the department administers.

DEPARTMENT REQUEST					GOVERNOR RECOMMENDATION				
Department of Revenue is requesting 100 percent flexibility based on total GR and Other funding for FY 2007. The information below shows a 100% calculation of both the PS and E&E FY 2007 budgets.									
Section	PS or E&E	Core	% Flex Requested	Flex Request Amount	Section	PS or E&E	Core	% Flex Gov Rec	Flex Gov Rec Amount
Department of Revenue	PS	\$48,393,186	100%	\$48,393,186		PS	\$44,342,153	100%	\$44,342,153
	E&E	<u>\$25,465,669</u>	<u>100%</u>	<u>\$25,465,669</u>		E&E	<u>\$22,315,770</u>	<u>100%</u>	<u>\$22,315,770</u>
<i>Total Request</i>		\$73,858,855	100%	\$73,858,855	<i>Total Gov. Rec.</i>		\$66,657,923	100%	\$66,657,923

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 86000C	DEPARTMENT: Revenue
BUDGET UNIT NAME: Department of Revenue	DIVISION: N/A

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
100% flexibility was approved. Amount used: FY 2005 \$1,803,350	100 percent flexibility was approved. The department anticipates using no more than 15 percent flexibility. To maximize the effectiveness of budget flexibility, it is important to allow the department to continue to draw upon all its appropriation dollars to obtain the maximum benefit of revenue collections in delivering service to Missouri citizens.	The department anticipates using no more than 15 percent flexibility. To maximize the effectiveness of budget flexibility, it is important to allow the department to continue to draw upon all its appropriation dollars to obtain the maximum benefit of revenue collections in delivering service to Missouri citizens.

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Transfer of PS/FTE between divisions to improve operation</td> <td style="width: 20%; text-align: right;">\$116,972</td> </tr> <tr> <td>Transfer of E&E between divisions for contract programming</td> <td style="text-align: right;">\$1,202,587</td> </tr> <tr> <td>Transfer from Tax PS to E&E for programming to implement legislation</td> <td style="text-align: right;">\$483,791</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$1,803,350</td> </tr> </table>	Transfer of PS/FTE between divisions to improve operation	\$116,972	Transfer of E&E between divisions for contract programming	\$1,202,587	Transfer from Tax PS to E&E for programming to implement legislation	\$483,791		\$1,803,350	FY 2006 flexibility will be requested to meet expenditures within its reorganized divisional structure along with challenges in funding as a result of the passage of Constitutional Amendment 3 on the General Election ballot in 2004.
Transfer of PS/FTE between divisions to improve operation	\$116,972								
Transfer of E&E between divisions for contract programming	\$1,202,587								
Transfer from Tax PS to E&E for programming to implement legislation	\$483,791								
	\$1,803,350								

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NEW DECISION ITEM
RANK: 2 OF 5

Department Revenue Budget Unit _____
Division N/A
DI Name General Structure Adjustment DI# 0000012

1. AMOUNT OF REQUEST

	FY 2007 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2007 Governor's Recommendation			
	GR	Fed	Other	Total
PS	1,363,543	9,042	328,477	1,701,062
EE	0	0	0	0
PSD	0	0	0	0
Total	1,363,543	9,042	328,477	1,701,062
FTE	0.00	0.00	0.00	0.00

Est. Fringe	654,092	4,337	157,570	815,999
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Four percent general structure adjustment.

The Department of Revenue's breakdown by divisions is as follows:

Customer Services Division - Tax	\$566,235
Customer Services Division - MV/DL/CAB	34,452
Legal Services Division	84,297
Fiscal Services Division	377,368
Highway Collections	638,710
Total	\$1,701,062

NEW DECISION ITEM

RANK: 2 OF 5

Department Revenue _____				Budget Unit _____					
Division N/A _____									
DI Name General Structure Adjustment				DI# 0000012					

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions									
Total PSD	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
100 Salaries/Wages	1,363,543		9,042		328,477		1,701,062	0.0	
Total PS	1,363,543	0.0	9,042	0.0	328,477	0.0	1,701,062	0.0	0
Total EE	0		0		0		0		0

NEW DECISION ITEM
RANK: 2 OF 5

Department Revenue		Budget Unit							
Division N/A									
DI Name General Structure Adjustment		DI# 0000012							
Program Distributions								0	
Total PSD		0	0	0	0	0	0	0	0
Grand Total		1,363,543	0.0	9,042	0.0	328,477	0.0	1,701,062	0.0

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

NEW DECISION ITEM

RANK: 2 OF 5

Department Revenue	Budget Unit
Division N/A	
DI Name General Structure Adjustment	DI# 0000012
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
CLERK I	0	0.00	0	0.00	0	0.00	836	0.00
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	13,036	0.00
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	3,438	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	7,788	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	1,034	0.00
GENERAL OFFICE ASSISTANT	0	0.00	0	0.00	0	0.00	2,449	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	32,979	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	38,110	0.00
MAILING EQUIPMENT OPER	0	0.00	0	0.00	0	0.00	1,769	0.00
PHOTOGRAPHIC-MACHINE OPER	0	0.00	0	0.00	0	0.00	12,220	0.00
INFORMATION SUPPORT COOR	0	0.00	0	0.00	0	0.00	1,003	0.00
STORES CLERK	0	0.00	0	0.00	0	0.00	2,410	0.00
STOREKEEPER I	0	0.00	0	0.00	0	0.00	707	0.00
SUPPLY MANAGER I	0	0.00	0	0.00	0	0.00	808	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	0	0.00	887	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	0	0.00	1,039	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	8,944	0.00
AUDITOR I	0	0.00	0	0.00	0	0.00	1,212	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	2,800	0.00
ACCOUNTANT II	0	0.00	0	0.00	0	0.00	1,640	0.00
ACCOUNTANT III	0	0.00	0	0.00	0	0.00	1,927	0.00
HUMAN RELATIONS OFCR II	0	0.00	0	0.00	0	0.00	1,046	0.00
PERSONNEL ANAL I	0	0.00	0	0.00	0	0.00	665	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	0	0.00	1,911	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	0	0.00	1,013	0.00
TRAINING TECH I	0	0.00	0	0.00	0	0.00	2,511	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	3,573	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	2,305	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	1,652	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	0	0.00	9,279	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	7,880	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	1,391	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
LEGISLATIVE COORDINATOR	0	0.00	0	0.00	0	0.00	1,932	0.00
APPEALS REFEREE I	0	0.00	0	0.00	0	0.00	2,583	0.00
APPEALS REFEREE II	0	0.00	0	0.00	0	0.00	1,512	0.00
ADMINISTRATIVE ANAL I	0	0.00	0	0.00	0	0.00	3,220	0.00
ADMINISTRATIVE ANAL II	0	0.00	0	0.00	0	0.00	7,515	0.00
ADMINISTRATIVE ANAL III	0	0.00	0	0.00	0	0.00	1,352	0.00
INVESTIGATOR II	0	0.00	0	0.00	0	0.00	5,738	0.00
INVESTIGATOR III	0	0.00	0	0.00	0	0.00	4,147	0.00
LABOR SPV	0	0.00	0	0.00	0	0.00	609	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	0	0.00	510	0.00
GRAPHIC ARTS SPEC II	0	0.00	0	0.00	0	0.00	793	0.00
TAX PROCESSING TECH I	0	0.00	0	0.00	0	0.00	8,987	0.00
TAX PROCESSING TECH II	0	0.00	0	0.00	0	0.00	20,487	0.00
TAX PROCESSING TECH III	0	0.00	0	0.00	0	0.00	7,899	0.00
TAX PROCESSING TECH IV	0	0.00	0	0.00	0	0.00	2,400	0.00
TAX COLLECTION TECH I	0	0.00	0	0.00	0	0.00	1,456	0.00
TAX COLLECTION TECH II	0	0.00	0	0.00	0	0.00	8,959	0.00
TAX COLLECTION TECH III	0	0.00	0	0.00	0	0.00	920	0.00
REVENUE LICENSING UNIT SUPV	0	0.00	0	0.00	0	0.00	1,003	0.00
REVENUE SECTION SUPV	0	0.00	0	0.00	0	0.00	31,949	0.00
TELEPHONE INFO OPERATOR I REV	0	0.00	0	0.00	0	0.00	12,699	0.00
TELEPHONE INFO OPERATOR II REV	0	0.00	0	0.00	0	0.00	49,570	0.00
REVENUE FIELD SERVICES COOR	0	0.00	0	0.00	0	0.00	12,317	0.00
REVENUE LICENSING TECH I	0	0.00	0	0.00	0	0.00	35,055	0.00
REVENUE LICENSING TECH II	0	0.00	0	0.00	0	0.00	113,874	0.00
TAX AUDITOR I	0	0.00	0	0.00	0	0.00	5,000	0.00
TAX AUDITOR II	0	0.00	0	0.00	0	0.00	3,000	0.00
TAX AUDITOR III	0	0.00	0	0.00	0	0.00	8,000	0.00
TAX AUDIT SUPV	0	0.00	0	0.00	0	0.00	5,859	0.00
FACILITIES OPERATIONS MGR B1	0	0.00	0	0.00	0	0.00	1,248	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	3,104	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	0	0.00	1,614	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
HUMAN RESOURCES MGR B1	0	0.00	0	0.00	0	0.00	2,268	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	0	0.00	1,018	0.00
HUMAN RESOURCES MGR B3	0	0.00	0	0.00	0	0.00	1,622	0.00
INVESTIGATION MGR B3	0	0.00	0	0.00	0	0.00	1,375	0.00
REVENUE MANAGER, BAND 1	0	0.00	0	0.00	0	0.00	17,139	0.00
REVENUE MANAGER, BAND 2	0	0.00	0	0.00	0	0.00	7,026	0.00
REVENUE MANAGER, BAND 3	0	0.00	0	0.00	0	0.00	5,313	0.00
STATE DEPARTMENT DIRECTOR	0	0.00	0	0.00	0	0.00	2,477	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	0	0.00	2,391	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	2,492	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	7,728	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	5,389	0.00
ASSOCIATE COUNSEL	0	0.00	0	0.00	0	0.00	227	0.00
PARALEGAL	0	0.00	0	0.00	0	0.00	702	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	4,812	0.00
SENIOR COUNSEL	0	0.00	0	0.00	0	0.00	28,747	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	5,520	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,034	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	5,857	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	638,710	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$638,710	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$372,128	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$266,582	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CUSTOMER SERVICES TAX								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
CLERK I	0	0.00	0	0.00	0	0.00	1,589	0.00
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	14,116	0.00
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	1,992	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	4,182	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	4,262	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	7,037	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	4,597	0.00
PHOTOGRAPHIC-MACHINE OPER	0	0.00	0	0.00	0	0.00	1,607	0.00
FORMS ANAL III	0	0.00	0	0.00	0	0.00	3,054	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	13,520	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	2,290	0.00
ACCOUNTANT II	0	0.00	0	0.00	0	0.00	1,256	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	1,072	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	2,704	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	0	0.00	5,118	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	3,224	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	0	0.00	905	0.00
TAX PROCESSING TECH I	0	0.00	0	0.00	0	0.00	110,789	0.00
TAX PROCESSING TECH II	0	0.00	0	0.00	0	0.00	129,882	0.00
TAX PROCESSING TECH III	0	0.00	0	0.00	0	0.00	47,577	0.00
TAX PROCESSING TECH IV	0	0.00	0	0.00	0	0.00	14,831	0.00
TAX COLLECTION TECH I	0	0.00	0	0.00	0	0.00	8,944	0.00
TAX COLLECTION TECH II	0	0.00	0	0.00	0	0.00	16,787	0.00
TAX COLLECTION TECH III	0	0.00	0	0.00	0	0.00	5,186	0.00
TAXPAYER SERVICES REP I	0	0.00	0	0.00	0	0.00	14,037	0.00
TAXPAYER SERVICES REP II	0	0.00	0	0.00	0	0.00	32,603	0.00
TAXPAYER SERVICES SUPV	0	0.00	0	0.00	0	0.00	14,829	0.00
TAXPAYER SERVICES OFFICE MGR	0	0.00	0	0.00	0	0.00	4,491	0.00
REVENUE SECTION SUPV	0	0.00	0	0.00	0	0.00	21,119	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	3,602	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	0	0.00	2,373	0.00
REVENUE MANAGER, BAND 1	0	0.00	0	0.00	0	0.00	18,591	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CUSTOMER SERVICES TAX								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
REVENUE MANAGER, BAND 3	0	0.00	0	0.00	0	0.00	4,880	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	3,394	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	1,623	0.00
OTHER	0	0.00	0	0.00	0	0.00	38,172	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	566,235	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$566,235	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$539,568	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,840	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$24,827	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CUSTOMER SERVICES MV-DL								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	11,752	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	2,715	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	0	0.00	40	0.00
REVENUE SECTION SUPV	0	0.00	0	0.00	0	0.00	1,446	0.00
TELEPHONE INFO OPERATOR I REV	0	0.00	0	0.00	0	0.00	2,335	0.00
TELEPHONE INFO OPERATOR II REV	0	0.00	0	0.00	0	0.00	2,719	0.00
REVENUE LICENSING TECH I	0	0.00	0	0.00	0	0.00	464	0.00
REVENUE LICENSING TECH II	0	0.00	0	0.00	0	0.00	7,118	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	997	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	4,866	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	34,452	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$34,452	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$6,713	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$7,202	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$20,537	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LEGAL SERVICES								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	517	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,329	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	1,845	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	3,948	0.00
HUMAN RELATIONS OFCR II	0	0.00	0	0.00	0	0.00	697	0.00
PERSONNEL ANAL I	0	0.00	0	0.00	0	0.00	407	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	0	0.00	1,171	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	0	0.00	621	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	533	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	469	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	0	0.00	340	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	503	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	2,495	0.00
LEGISLATIVE COORDINATOR	0	0.00	0	0.00	0	0.00	1,815	0.00
INVESTIGATOR II	0	0.00	0	0.00	0	0.00	19,646	0.00
INVESTIGATOR III	0	0.00	0	0.00	0	0.00	4,495	0.00
GRAPHIC ARTS SPEC II	0	0.00	0	0.00	0	0.00	486	0.00
TAX PROCESSING TECH III	0	0.00	0	0.00	0	0.00	4,096	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	0	0.00	638	0.00
HUMAN RESOURCES MGR B3	0	0.00	0	0.00	0	0.00	1,038	0.00
INVESTIGATION MGR B3	0	0.00	0	0.00	0	0.00	1,218	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,360	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	979	0.00
ASSOCIATE COUNSEL	0	0.00	0	0.00	0	0.00	6,366	0.00
PARALEGAL	0	0.00	0	0.00	0	0.00	430	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	2,748	0.00
SENIOR COUNSEL	0	0.00	0	0.00	0	0.00	22,284	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	689	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LEGAL SERVICES								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	1,134	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	84,297	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$84,297	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$67,766	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$16,531	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FISCAL SERVICES								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	8,405	0.00
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	1,125	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	5,813	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	5,159	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	3,906	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	1,392	0.00
MAILING EQUIPMENT OPER	0	0.00	0	0.00	0	0.00	1,229	0.00
STOREKEEPER I	0	0.00	0	0.00	0	0.00	1,149	0.00
SUPPLY MANAGER I	0	0.00	0	0.00	0	0.00	495	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	0	0.00	544	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	0	0.00	637	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	1,644	0.00
ACCOUNTANT II	0	0.00	0	0.00	0	0.00	1,094	0.00
ACCOUNTANT III	0	0.00	0	0.00	0	0.00	1,156	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	1,236	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	1,920	0.00
LABOR SPV	0	0.00	0	0.00	0	0.00	374	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	0	0.00	312	0.00
TAX AUDIT REVIEW SPECIALIST	0	0.00	0	0.00	0	0.00	4,344	0.00
TAX AUDITOR I	0	0.00	0	0.00	0	0.00	37,366	0.00
TAX AUDITOR II	0	0.00	0	0.00	0	0.00	29,043	0.00
TAX AUDITOR III	0	0.00	0	0.00	0	0.00	112,913	0.00
TAX AUDIT SUPV	0	0.00	0	0.00	0	0.00	58,823	0.00
FACILITIES OPERATIONS MGR B1	0	0.00	0	0.00	0	0.00	765	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	781	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	0	0.00	989	0.00
REVENUE MANAGER, BAND 2	0	0.00	0	0.00	0	0.00	15,065	0.00
REVENUE MANAGER, BAND 3	0	0.00	0	0.00	0	0.00	2,536	0.00
STATE DEPARTMENT DIRECTOR	0	0.00	0	0.00	0	0.00	1,652	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	0	0.00	1,594	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	684	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,112	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FISCAL SERVICES								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
OUT-STATE AUDIT PERSONNEL	0	0.00	0	0.00	0	0.00	70,064	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	1,430	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	617	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	377,368	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$377,368	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$377,368	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OVERTIME									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	101,960	0.00	0	0.00	0	0.00	
DEPT OF REVENUE	0	0.00	1,500	0.00	0	0.00	0	0.00	
TOTAL - PS	0	0.00	103,460	0.00	0	0.00	0	0.00	
TOTAL	0	0.00	103,460	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$0	0.00	\$103,460	0.00	\$0	0.00	\$0	0.00	

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CORE DECISION ITEM

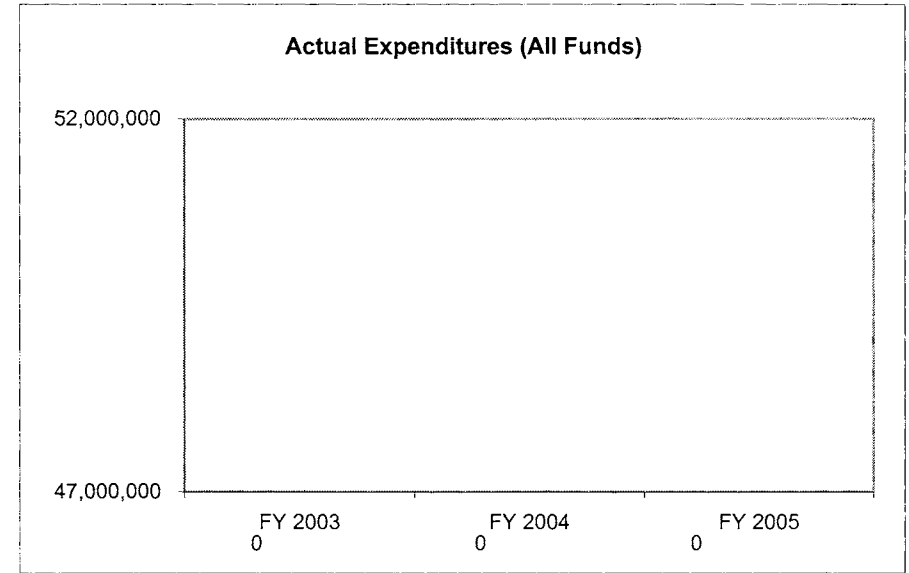
Department of Revenue					Budget Unit <u>86608C</u>				
Division - N/A									
Core - Overtime									
1. CORE FINANCIAL SUMMARY									
FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
Total	0	0	0	0	Total	0	0	0	0
FTE					FTE				
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
Department of Revenue reallocated the Overtime Core to the divisional core appropriations.									
3. PROGRAM LISTING (list programs included in this core funding)									

CORE DECISION ITEM

Department of Revenue	Budget Unit	86608C
Division - N/A		
Core - Overtime		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	0	0	0	103,460
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

DEPARTMENT OF REVENUE**OVERTIME**

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	0.00	101,960	1,500	0	103,460	
		Total	0.00	101,960	1,500	0	103,460	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#1225]	PS	0.00	(100,000)	0	0	(100,000)	#1224 - Reallocation of Overtime to Customer Services Division, Taxation Bureau.
Core Reallocation	[#1899]	PS	0.00	(1,960)	0	0	(1,960)	#1310 - Reallocation of overtime to Division of Admin.
Core Reallocation	[#1909]	PS	0.00	0	(1,500)	0	(1,500)	#1634 - Reallocation of Overtime to Customer Services Division, Driver License Bureau.
NET DEPARTMENT CHANGES			0.00	(101,960)	(1,500)	0	(103,460)	
DEPARTMENT CORE REQUEST								
		PS	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE								
		PS	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OVERTIME								
CORE								
OTHER	0	0.00	103,460	0.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	103,460	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$103,460	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$101,960	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$1,500	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM
RANK: 5 OF 5

Department Revenue	Budget Unit	86135C
Fiscal Services Division		
DI Name Postage Increase	DI#1860016	

1. AMOUNT OF REQUEST

	FY 2007 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	208,014	0	98,305	306,319
PSD	0	0	0	0
Total	208,014	0	98,305	306,319
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Department (0644),
DOR Information (0619), Motor Vehicle Commission (0588),
Health Initiatives (0275), Conservation Commission (0609)

	FY 2007 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	208,014	0	98,305	306,319
PSD	0	0	0	0
Total	208,014	0	98,305	306,319
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Department (0644),
DOR Information (0619), Motor Vehicle Commission (0588),
Health Initiatives (0275), Conservation Commission (0609)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

On April 8, 2005, the Postal Service filed a rate case with the Postal Rate Commission seeking to raise postage rates. This filing is due to the Postal Service's legal obligation to fund the \$3.1 billion escrow requirement imposed by Public Law (PL) 108-18. The Postage Rate Commission approved the new rate effective January 8, 2006. The increased rate reflects a uniform 5.4 percent rate and fee increase spread over all classes and subclasses of mail and special services. The postage for a one-ounce piece of First-Class Mail increased from 37 to 39 cents.

NEW DECISION ITEM
RANK: 5 OF 5

Department Revenue	Budget Unit	86135C
Fiscal Services Division		
DI Name Postage Increase	DI#1860016	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The department calculated the additional postage needed by multiplying its core request by 5.4 percent.

General Revenue	\$2,651,297	x	5.4%	=	\$143,170
DOR Information	172,699	x	5.4%	=	9,326
Motor Vehicle Commission	38,750	x	5.4%	=	2,093
Health Initiatives	4,733	x	5.4%	=	256
Conservation	1,183	x	5.4%	=	64
Highway Collections-GR	\$1,200,810	x	5.4%	=	\$64,844
Highway Collections-Hwy	1,603,074	x	5.4%	=	<u>86,566</u>
Total					\$306,319

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
190 Supplies	208,014				98,305		306,319		
Total EE	208,014		0		98,305		306,319		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Grand Total	208,014	0.0	0	0.0	98,305	0.0	306,319	0.0	0

NEW DECISION ITEM
RANK: 5 OF 5

Department Revenue		Budget Unit 86135C								
Fiscal Services Division										
DI Name	Postage Increase	DI#1860016								
		Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Budget Object Class/Job Class										
Total PS		0	0.0	0	0.0	0	0.0	0	0.0	0
190 Supplies		208,014				98,305		306,319		
Total EE		208,014		0		98,305		306,319		0
Program Distributions								0		
Total PSD		0		0		0		0		0
Grand Total		208,014	0.0	0	0.0	98,305	0.0	306,319	0.0	0

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Turn-around time for incoming mail

	FY2002	FY2003	FY2004	FY2005
January - March	2.1	2.2	2.8	2.7
May - December	1.4	1.5	1.8	1.9

6b. Provide an efficiency measure.

Dollars avoided through automation/pre-sort

FY2004	FY2005
\$1,135,957	\$1,145,778

6c. Provide the number of clients/individuals served, if applicable.

Mail Processed by Fiscal Year

	FY2002	FY2003	FY2004	FY2005
Incoming	7,213,051	6,584,339	6,122,650	6,078,588
Outgoing	17,015,238	15,584,311	13,674,144	13,383,421

6d. Provide a customer satisfaction measure, if available

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS								
Postage Increase Hwy Collect - 1860019								
SUPPLIES	0	0.00	0	0.00	151,410	0.00	151,410	0.00
TOTAL - EE	0	0.00	0	0.00	151,410	0.00	151,410	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$151,410	0.00	\$151,410	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$64,844	0.00	\$64,844	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$86,566	0.00	\$86,566	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
POSTAGE								
Postage Increase - 1860016								
SUPPLIES	0	0.00	0	0.00	154,909	0.00	154,909	0.00
TOTAL - EE	0	0.00	0	0.00	154,909	0.00	154,909	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$154,909	0.00	\$154,909	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$143,170	0.00	\$143,170	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$11,739	0.00	\$11,739	0.00

NEW DECISION ITEM
RANK: 5 OF 5

Department Revenue	Budget Unit 86135C
Division - Fiscal Services/Postage	
DI Name Digital Postage Meters	DI#1860017

1. AMOUNT OF REQUEST

	FY 2007 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	70,543	0	33,197	103,740
PSD	0	0	0	0
Total	70,543	0	33,197	103,740

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Department (0644),
DOR Information (0619)

	FY 2007 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	70,543	0	33,197	103,740
PSD	0	0	0	0
Total	70,543	0	33,197	103,740

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Department (0644),
DOR Information (0619)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input checked="" type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The United States Postal Service implemented a meter migration plan to phase out all meters that use letterpress technology to a digital printing technology. The deadline for using letterpress postage meters is December 31, 2006. After that date, the Department of Revenue's meters will no longer be authorized for use. The department currently has six letterpress meters that need to be replaced with digital meters.

NEW DECISION ITEM

RANK: 5 OF 5

Department Revenue	Budget Unit <u>86135C</u>
Division - Fiscal Services/Postage	
DI Name Digital Postage Meters	DI#1860017

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Estimated Cost (Pitney Bowes Government Pricing Quote):

Pitney Bowes DM26000 digital meter base system	\$16,995	per system
Print head per system	295	per system
Total per system	\$17,290	
Department request	x 6	
	\$103,740	

Allocated based on core funding:

General Revenue (47%)	\$48,758
DOR Information (3%)	3,112
Highway Collections - Hwy	30,085
Highway Collections - GR	21,785

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
190 Supplies	70,543				33,197		103,740		
Total EE	70,543		0		33,197		103,740		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Grand Total	70,543	0.0	0	0.0	33,197	0.0	103,740	0.0	0

NEW DECISION ITEM
RANK: 5 OF 5

Department Revenue	Budget Unit 86135C
Division - Fiscal Services/Postage	
DI Name Digital Postage Meters	DI#1860017

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
190 Supplies	70,543				33,197		103,740		
Total EE	70,543		0		33,197		103,740		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Grand Total	70,543	0.0	0	0.0	33,197	0.0	103,740	0.0	0

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

	Turn-around time for Incoming Mail			
	FY2002	FY2003	FY2004	FY2005
January - March	2.1	2.2	2.8	2.7
May - December	1.4	1.5	1.8	1.9

6b. Provide an efficiency measure.

	Dollars Avoided Through Automation/Pre-Sort	
	FY2004	FY2005
	\$1,135,957	\$1,145,778

6c. Provide the number of clients/individuals served, if applicable.

	Mail Processed by Fiscal Year			
	FY2002	FY2003	FY2004	FY2005
Incoming	7,213,051	6,584,339	6,122,650	6,078,588
Outgoing	17,015,238	15,584,311	13,674,144	13,383,421

6d. Provide a customer satisfaction measure, if available

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS								
Digital Postage Meters Hwy Col - 1860020								
OTHER EQUIPMENT	0	0.00	0	0.00	51,870	0.00	51,870	0.00
TOTAL - EE	0	0.00	0	0.00	51,870	0.00	51,870	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$51,870	0.00	\$51,870	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$21,785	0.00	\$21,785	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$30,085	0.00	\$30,085	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
POSTAGE								
Digital Postage Meters - 1860017								
OTHER EQUIPMENT	0	0.00	0	0.00	51,870	0.00	51,870	0.00
TOTAL - EE	0	0.00	0	0.00	51,870	0.00	51,870	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$51,870	0.00	\$51,870	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$48,758	0.00	\$48,758	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$3,112	0.00	\$3,112	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF ADMINISTRATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	3,724,951	99.49	2,986,853	72.53	0	0.00	0	0.00
MOTOR VEHICLE COMMISSION	237,882	5.52	316,915	8.50	0	0.00	0	0.00
DEPT OF REVENUE INFORMATION	175,371	4.45	176,600	4.00	0	0.00	0	0.00
STATE HWYS AND TRANS DEPT	4,706,503	122.11	0	0.00	0	0.00	0	0.00
TOTAL - PS	8,844,707	231.57	3,480,368	85.03	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	252,566	0.00	194,858	0.00	0	0.00	0	0.00
DEPT OF REVENUE	21,995	0.00	70,000	0.00	0	0.00	0	0.00
ELDERLY HOME-DELIVER MEALS TRU	10,800	0.00	10,800	0.00	0	0.00	0	0.00
MOTOR VEHICLE COMMISSION	42,215	0.00	42,220	0.00	0	0.00	0	0.00
DEPT OF REVENUE INFORMATION	122,782	0.00	120,567	0.00	0	0.00	0	0.00
STATE HWYS AND TRANS DEPT	679,083	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	1,129,441	0.00	438,445	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC								
DEPT OF REVENUE INFORMATION	2,784	0.00	5,000	0.00	0	0.00	0	0.00
TOTAL - PD	2,784	0.00	5,000	0.00	0	0.00	0	0.00
TOTAL	9,976,932	231.57	3,923,813	85.03	0	0.00	0	0.00
GRAND TOTAL	\$9,976,932	231.57	\$3,923,813	85.03	\$0	0.00	\$0	0.00

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CORE DECISION ITEM

Department of Revenue					Budget Unit <u>86102C</u>				
Division of Administration									
Core - Administration									
1. CORE FINANCIAL SUMMARY									
FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
Total	0	0	0	0	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
<p>The Division of Administration (division) had 407.08 full-time and part-time employees that performed support functions to increase the effectiveness of revenue collection programs in the operational divisions. The division was responsible for providing fiscal services to the Department of Revenue's (department) operating divisions and other governmental agencies in the areas of finance, accounting, depositing and cashing of state and non-state revenues, and investing and collateralizing non-state revenue collections. The division provided legal counsel and representation to the Director of Revenue and operating divisions. It provided information technology system development, database administration, and technical support services for the department. It was responsible for human resource and development functions to maintain positive employee relations, the internal audit function, preparation of the department's annual budget and strategic plan, and investigation of complaints alleging criminal violations of Missouri's motor vehicle, driver, and taxation laws. Court costs and attorney fees of persons who have appellate court reversal of a Driving While Intoxicated suspension or revocation was included in this core.</p> <p>The Department of Revenue's reorganization reallocates the Division of Administration's core to the Fiscal Services Division and the Legal Services Division.</p>									

CORE DECISION ITEM

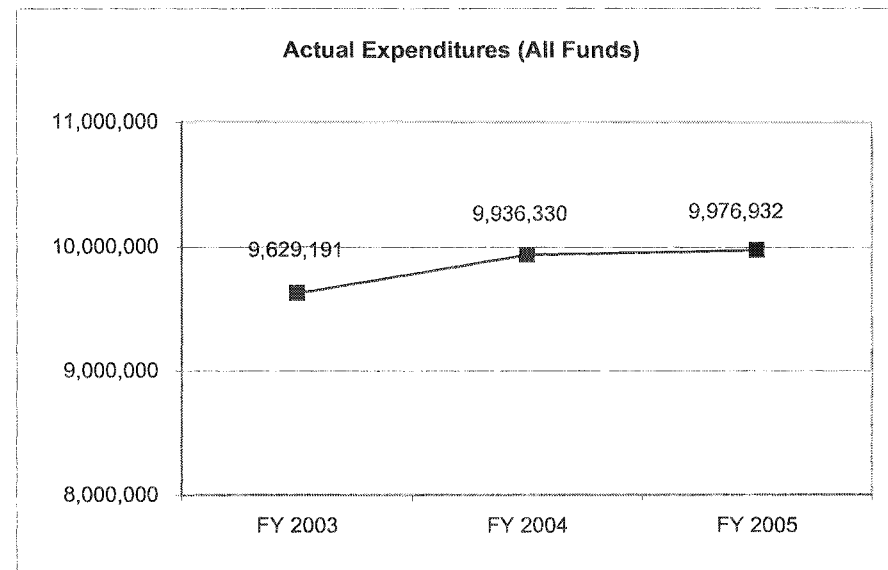
Department of Revenue	Budget Unit <u>86102C</u>
Division of Administration	
Core - Administration	

3. PROGRAM LISTING (list programs included in this core funding)

Sales Tax Program	Property Tax Program	Motor Vehicle Title Program
Corporate Tax Program	Child Support Program	Motor Vehicle Dealer Registration Program
Fuel Tax Program	Driver License Program	Department of Revenue Director's Office
Personal Tax Program	Motor Vehicle Registration Program	

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	10,740,498	10,545,391	10,610,627	3,923,813
Less Reverted (All Funds)	(390,014)	(285,126)	(372,757)	N/A
Budget Authority (All Funds)	10,350,484	10,260,265	10,237,870	N/A
Actual Expenditures (All Funds)	9,629,191	9,936,330	9,976,932	N/A
Unexpended (All Funds)	721,293	323,935	260,938	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(1) (2)	(1) (3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Unexpended fund balances in Fiscal Year 2003, 2004, and 2005 include internal holds on vacancies and limiting purchases.
- (2) Original appropriations increased by \$562,388 through the use of budget flexibility.
- (3) Original appropriations decreased by \$169,773 through the use of budget flexibility.

CORE RECONCILIATION

DEPARTMENT OF REVENUE
DIVISION OF ADMINISTRATION

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	85.03	2,986,853	0	493,515	3,480,368	
		EE	0.00	194,858	70,000	173,587	438,445	
		PD	0.00	0	0	5,000	5,000	
		Total	85.03	3,181,711	70,000	672,102	3,923,813	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#1310]	PS	0.00	1,960	0	0	1,960	#1899 - Reallocation of overtime from Overtime Approp.
Core Reallocation	[#1313]	PS	7.00	161,847	0	0	161,847	#0728 - Reallocation of FTE from Division of Taxation.
Core Reallocation	[#1341]	PS	212.75	8,690,300	0	0	8,690,300	#1157 - Reorganization of Field Compliance from Customer Services - Taxation.
Core Reallocation	[#1341]	EE	0.00	511,481	0	0	511,481	#1157 - Reorganization of Field Compliance from Customer Services - Taxation.
Core Reallocation	[#1357]	PS	2.00	122,394	0	0	122,394	#1219 - Reorganization of FTE from Taxation to Legal Services Division.
Core Reallocation	[#1358]	PS	14.00	297,464	0	0	297,464	#1172 - Reorganization of mail consolidation from Taxation
Core Reallocation	[#1375]	PS	1.00	37,500	0	0	37,500	#1220 - Reorganization reallocation of FTE from Taxation.
Core Reallocation	[#1377]	PS	(27.19)	(1,030,678)	0	(194,532)	(1,225,210)	#1820; 1822; 1907 - Reorganization of PS to Customer Services.
Core Reallocation	[#1380]	EE	0.00	(108,621)	0	(10,800)	(119,421)	#1821; 2389 - Reorganization of E&E to Customer Services.
Core Reallocation	[#1907]	PS	(0.42)	(24,913)	0	0	(24,913)	#1377; 1820; 1822 - Reorganization of Budget Administrator to Customer Services Divn.

CORE RECONCILIATION

DEPARTMENT OF REVENUE DIVISION OF ADMINISTRATION

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#2223]	PS	(294.17)	(11,242,727)	0	(298,983)	(11,541,710)	#2330; 2332 - Reorganization of PS to Fiscal and Legal Services.
Core Reallocation	[#2390]	EE	0.00	(597,718)	(70,000)	(162,787)	(830,505)	#2372; 2374 - Reorganization of E&E to Fiscal and Legal Services.
Core Reallocation	[#2390]	PD	0.00	0	0	(5,000)	(5,000)	#2372; 2374 - Reorganization of E&E to Fiscal and Legal Services.
NET DEPARTMENT CHANGES			(85.03)	(3,181,711)	(70,000)	(672,102)	(3,923,813)	
DEPARTMENT CORE REQUEST								
		PS	0.00	0	0	0	0	
		EE	0.00	0	0	0	0	
		PD	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE								
		PS	0.00	0	0	0	0	
		EE	0.00	0	0	0	0	
		PD	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF ADMINISTRATION								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	25,810	1.00	12,930	0.50	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	116,480	4.03	46,282	1.60	0	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	221,319	10.47	18,073	1.83	0	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	492,459	20.57	133,781	4.32	0	0.00	0	0.00
MAILING EQUIPMENT OPER	75,297	3.02	30,730	1.25	0	0.00	0	0.00
DATA CONTROL CLERK II	21,408	0.88	0	0.00	0	0.00	0	0.00
EDP SCHEDULER	190,313	6.69	59,495	1.48	0	0.00	0	0.00
COMPUTER SUPPORT SVCS SPV	37,078	1.00	14,109	0.38	0	0.00	0	0.00
INFORMATION SUPPORT COOR	46,126	1.63	28,653	0.87	0	0.00	0	0.00
COMPUTER INFO TECH TRAINEE	7,016	0.24	11,304	0.40	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST I	119,351	3.81	27,489	1.16	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST II	261,994	7.20	77,803	1.70	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST III	813,711	20.06	302,486	6.53	0	0.00	0	0.00
COMPUTER INFO TECH SUPV I	1,932	0.04	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV II	106,940	2.00	74,928	1.40	0	0.00	0	0.00
COMPUTER INFO TECH SPEC I	643,644	13.39	407,772	8.25	0	0.00	0	0.00
COMPUTER INFO TECH SPEC II	109,614	1.97	41,589	0.75	0	0.00	0	0.00
COMP INFO TECHNOLOGY MGR I	114,845	1.86	44,290	0.75	0	0.00	0	0.00
STOREKEEPER I	46,316	2.00	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER I	32,531	1.01	12,380	0.38	0	0.00	0	0.00
PROCUREMENT OFCR I	35,722	1.00	13,593	0.38	0	0.00	0	0.00
PROCUREMENT OFCR II	41,866	1.00	15,928	0.38	0	0.00	0	0.00
AUDITOR I	8,660	0.29	0	0.00	0	0.00	0	0.00
ACCOUNTANT I	111,007	4.00	0	0.00	0	0.00	0	0.00
ACCOUNTANT II	106,402	2.88	57,450	1.75	0	0.00	0	0.00
ACCOUNTANT III	82,993	2.19	28,899	0.75	0	0.00	0	0.00
HUMAN RELATIONS OFCR II	43,534	1.00	17,434	0.40	0	0.00	0	0.00
PERSONNEL ANAL I	26,758	1.00	10,187	0.38	0	0.00	0	0.00
PERSONNEL ANAL II	45,035	1.30	12,608	0.38	0	0.00	0	0.00
PUBLIC INFORMATION COOR	40,798	1.00	15,522	0.38	0	0.00	0	0.00
TRAINING TECH II	67,067	1.91	25,956	0.75	0	0.00	0	0.00
TRAINING TECH III	35,362	0.93	14,369	0.38	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF ADMINISTRATION								
CORE								
EXECUTIVE I	122,799	4.04	20,176	0.40	0	0.00	0	0.00
EXECUTIVE II	66,512	2.00	25,301	0.75	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	44,882	1.30	8,503	0.20	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	41,870	1.10	15,413	0.40	0	0.00	0	0.00
PERSONNEL CLERK	102,003	3.87	38,843	1.25	0	0.00	0	0.00
TELECOMMUN TECH I	27,013	1.01	10,723	0.40	0	0.00	0	0.00
TELECOMMUN TECH II	25,362	0.83	13,032	0.40	0	0.00	0	0.00
INVESTIGATOR II	694,109	19.24	415,418	12.83	0	0.00	0	0.00
INVESTIGATOR III	215,798	5.00	112,372	3.00	0	0.00	0	0.00
LABOR SPV	24,568	1.00	9,343	0.38	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	40,907	2.00	15,374	0.75	0	0.00	0	0.00
GRAPHIC ARTS SPEC II	31,954	1.00	12,162	0.38	0	0.00	0	0.00
TAX PROCESSING TECH II	20,246	0.88	0	0.00	0	0.00	0	0.00
TAX PROCESSING TECH III	179,057	7.00	77,326	3.00	0	0.00	0	0.00
FACILITIES OPERATIONS MGR B1	50,290	1.00	19,129	0.38	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	51,322	1.00	19,521	0.38	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	65,038	1.00	24,733	0.38	0	0.00	0	0.00
HUMAN RESOURCES MGR B2	45,729	1.00	18,656	0.38	0	0.00	0	0.00
HUMAN RESOURCES MGR B3	85,324	1.38	23,479	0.38	0	0.00	0	0.00
INVESTIGATION MGR B3	64,786	1.00	30,464	0.50	0	0.00	0	0.00
STATE DEPARTMENT DIRECTOR	110,825	1.07	41,290	0.40	0	0.00	0	0.00
DEPUTY STATE DEPT DIRECTOR	94,507	0.95	39,849	0.40	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	245,853	3.95	105,082	1.68	0	0.00	0	0.00
DIVISION DIRECTOR	55,844	0.66	0	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	173,322	2.89	36,457	0.60	0	0.00	0	0.00
ASSOCIATE COUNSEL	107,259	2.60	77,725	1.80	0	0.00	0	0.00
PARALEGAL	28,270	1.01	10,762	0.38	0	0.00	0	0.00
LEGAL COUNSEL	266,712	7.06	132,300	3.85	0	0.00	0	0.00
CHIEF COUNSEL	87,661	1.06	33,288	0.40	0	0.00	0	0.00
SENIOR COUNSEL	1,193,394	22.94	387,584	5.90	0	0.00	0	0.00
CLERK	36,876	1.47	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	89,252	2.00	35,741	0.80	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
DIVISION OF ADMINISTRATION								
CORE								
SPECIAL ASST PROFESSIONAL	79,449	2.00	53,700	1.40	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	146,526	3.89	60,582	1.40	0	0.00	0	0.00
TOTAL - PS	8,844,707	231.57	3,480,368	85.03	0	0.00	0	0.00
TRAVEL, IN-STATE	72,648	0.00	37,549	0.00	0	0.00	0	0.00
TRAVEL, OUT-OF-STATE	11,995	0.00	14,902	0.00	0	0.00	0	0.00
FUEL & UTILITIES	5,656	0.00	2,303	0.00	0	0.00	0	0.00
SUPPLIES	184,946	0.00	32,929	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	38,996	0.00	20,002	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	196,833	0.00	118,021	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	213,712	0.00	40,159	0.00	0	0.00	0	0.00
JANITORIAL SERVICES	4,871	0.00	53	0.00	0	0.00	0	0.00
M&R SERVICES	295,905	0.00	45,002	0.00	0	0.00	0	0.00
COMPUTER EQUIPMENT	39,247	0.00	55,283	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	2	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	4,511	0.00	7,279	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	5,002	0.00	0	0.00	0	0.00
PROPERTY & IMPROVEMENTS	4,830	0.00	1,000	0.00	0	0.00	0	0.00
REAL PROPERTY RENTALS & LEASES	6,900	0.00	1,002	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	502	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	48,391	0.00	57,452	0.00	0	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	3	0.00	0	0.00	0	0.00
TOTAL - EE	1,129,441	0.00	438,445	0.00	0	0.00	0	0.00
REFUNDS	2,784	0.00	5,000	0.00	0	0.00	0	0.00
TOTAL - PD	2,784	0.00	5,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$9,976,932	231.57	\$3,923,813	85.03	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$3,977,517	99.49	\$3,181,711	72.53	\$0	0.00		0.00
FEDERAL FUNDS	\$21,995	0.00	\$70,000	0.00	\$0	0.00		0.00
OTHER FUNDS	\$5,977,420	132.08	\$672,102	12.50	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Revenue		
Program Name - Department of Revenue Director's Office		
Program is found in the following core budget(s): Administration		
	Admin	Total
GR	209,114	209,114
FEDERAL		
OTHER	312,732	312,732
TOTAL	521,846	521,846

1. What does this program do?

The Department Director office staff oversees the overall management and support of all programs within the Department of Revenue (department). The administrative staff coordinates policy and responds to legislative and press inquiries.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

N/A

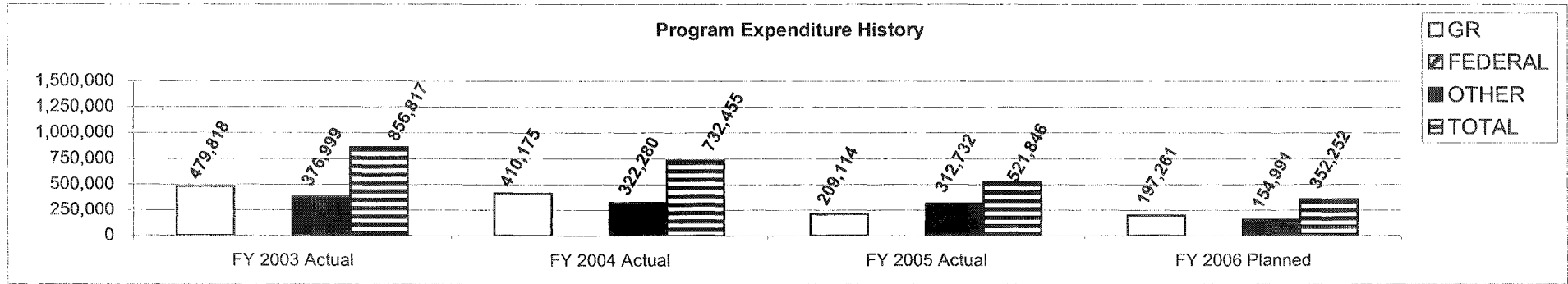
3. Are there federal matching requirements? If yes, please explain.

N/A

4. Is this a federally mandated program? If yes, please explain.

N/A

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue

Program Name - Department of Revenue Director's Office

Program is found in the following core budget(s): Administration

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644), Motor Vehicle Commission (0588)

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

Percent of Department Director's Office expenditures to total department

FY 2003	FY 2004	FY 2005	FY 2006
Actual	Actual	Actual	Projected
0.65%	0.59%	0.62%	0.47%

Percent of Department Director's Office FTE to total department

FY 2003	FY 2004	FY 2005	FY 2006
Actual	Actual	Actual	Projected
0.47%	0.47%	0.47%	0.39%

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Revenue			
Program Name - Child Support			
Program is found in the following core budget(s): Taxation and Collection, Administration			
	Admin	Taxation	Total
GR	14,172	346,049	360,221
FEDERAL		4,734,351	4,734,351
OTHER		2,621,909	2,621,909
TOTAL	14,172	7,702,309	7,716,481

1. What does this program do?

The Child Support Program collects and disburses both IV-D and Non-IV-D child support payments. Costs to transact IV-D payments are paid by 66 percent federal funds and 34 percent state funds. The 66 percent federal financial participation is available for non-IV-D transaction costs when the case includes a support order initially issued in Missouri on or after January 1, 1994, and an income withholding order is in place. Non-IV-D transaction costs for cases not meeting the aforementioned criteria must be paid 100 percent from state funds. The state of Missouri presently contracts with a private company to provide the functions of receiving and disbursing child support payments as well as handling all the telephone inquiries related to those billings and disbursements. In Fiscal Year 2005 the contractor began to comply with federal regulation 42 USC Section 654(b) and 45 CFR 307.10(b) (1) and (5), issuing billing statements each month to the responsible parties to aid in the collection of child support payments. The costs of these services are dependent upon several variables: the type of receipt or payment, the quantity of receipts or payments made in a given month, and the contracted pricing schedule. There are three methods of receipts: paper, electronic funds transfers (EFT), and direct deposits; and two methods for disbursements: paper and EFT. The state is billed on receipts and inquiries per the pricing schedule. Accurate and timely disbursement of child support payments is essential to family self-sufficiency. Payment and disbursement transactions have steadily increased in recent fiscal years.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 454.400, RSMo, and P.L. 93-647 and 45 CFR, Section 303.20.

3. Are there federal matching requirements? If yes, please explain.

Costs to transact IV-D payments are paid by 66 percent federal funds and 34 percent state funds. Sixty-six percent federal financial participation is available for non-IV-D transaction costs when the case includes a support order initially issued in Missouri on or after January 1, 1994, and an income withholding order is in place.

4. Is this a federally mandated program? If yes, please explain.

Federal requirements as specified in P.L. 93-647 and 45 CFR, Section 303.20.

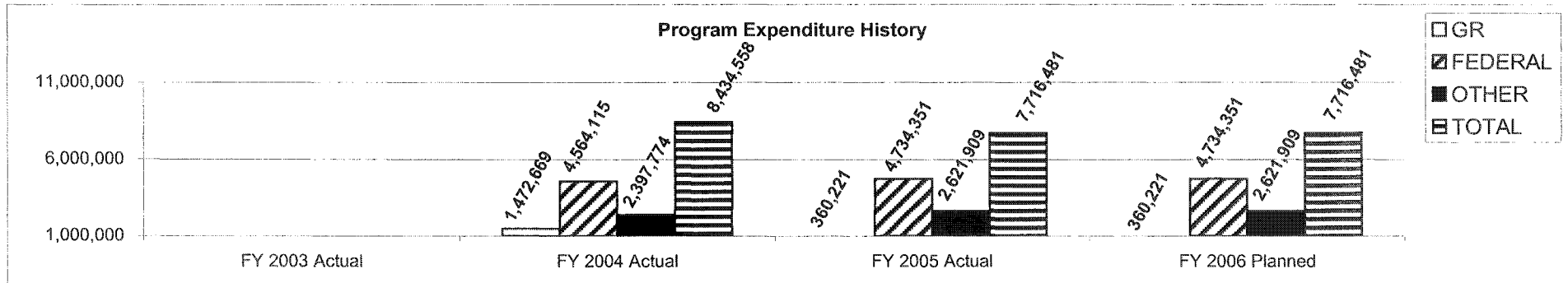
PROGRAM DESCRIPTION

Department of Revenue

Program Name - Child Support

Program is found in the following core budget(s): Taxation and Collection, Administration

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Child Support Enforcement Collection Fund (0169)

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

Cost of vendor payments

FY 2004 Actual	FY 2005 Projected	FY 2005 Actual	FY 2006 Projected
\$8,321,452	\$7,115,000	\$7,093,674	\$7,000,000

7c. Provide the number of clients/individuals served, if applicable.

Number of transactions processed

Type	FY 2004 Actual	FY 2005 Projected	FY 2005 Actual	FY 2006 Projected
Paper Receipts	2,280,250	2,204,328	2,198,628	2,154,655
EFT Receipts	527,715	543,294	686,530	789,510
Direct Deposit Receipts	679,777	722,010	748,611	804,757
IV-D calls	151,228	137,958	149,568	148,072
Non-IV-D Mandated calls	13,687	12,414	13,983	14,123
Non-IV-D Non-Mandated calls	1	0	0	0
Total	3,652,658	3,620,004	3,797,320	3,911,117

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Revenue				
Program Name - Corporate Tax				
Program is found in the following core budget(s): Taxation and Collection, Administration, Postage				
	Admin	Taxation	Postage	Total
GR	381,364	3,397,315	53,145	3,831,824
FEDERAL				
OTHER				
TOTAL	381,364	3,397,315	53,145	3,831,824

1. What does this program do?

The Corporate Tax Program handles the administration and collection of corporate income tax. Corporate tax, authorized by Section 143.072, RSMo, is a tax on a corporation's taxable income from Missouri sources at a rate of 6.25 percent of taxable income. This program's function includes implementing, collecting, and refunding overpayments of corporate income taxes. Registration applications are processed, and maintenance is completed for corporations that must report corporate income taxes. The collection area provides technical support and maintains account information as well as account resolution and collection activities utilizing the automated telephone system to handle collection of delinquent taxes and to assist taxpayers who have received notices from the department regarding delinquencies. The Division of Taxation and Collection had nine in-state and four out-of-state field audit offices that conducted audits of taxpayers' corporate income returns. There are eight in-state tax assistance offices that process referrals of collection cases to local prosecuting attorneys and collection agencies, tax clearances, and debt offsets. These offices also assist taxpayers in registering businesses and delinquency account resolution.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 143, RSMo.

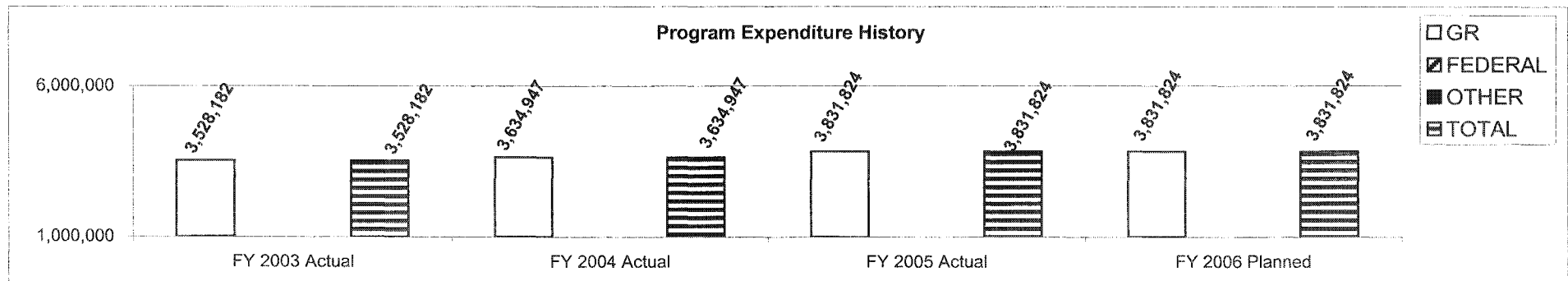
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue

Program Name - Corporate Tax

Program is found in the following core budget(s): Taxation and Collection, Administration, Postage

6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.

Revenue generated (millions) (net of refunds)

FY 1999	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Baseline	Actual	Actual	Actual	Projected	Projected
\$276.0	\$249.7	\$300.6	\$326.0		

Revenue to expenditure (includes fringe benefits and leasing) ratio

FY 1999	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Baseline	Actual	Actual	Actual	Projected	Projected
N/A	\$53:\$1	\$61:\$1	\$62:\$1		

7b. Provide an efficiency measure.

Number of days from receipt to deposit

FY 2004	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Baseline	Actual	Actual	Actual	Projected	Projected
1.75		1.75	1.24	1.10	1.00

7c. Provide the number of clients/individuals served, if applicable.

Number of returns processed (Results are low in Fiscal Year 2003 and 2004 due to technical difficulties in programming updates.)

FY 1999	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Baseline	Projected	Actual	Projected	Actual	Projected
68,009	131,500	34,365	286,500	143,565	120,000
				319,016	120,000

7d. Provide a customer satisfaction measure, if available.

Average number of hours per corporate income tax audit

FY 2001	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Baseline	Projected	Actual	Projected	Actual	Projected
30	24	24	22	24	22
				29	21

PROGRAM DESCRIPTION

Department of Revenue				
Program Name - Motor Vehicle Dealer Registration				
Program is found in the following core budget(s): Motor Vehicle and Drivers Licensing, Administration, Postage				
	Admin	MVDL	Postage	Total
GR				
Federal				
Other	495,442	600,099	25,726	1,121,267
Total	495,442	600,099	25,726	1,121,267

1. **What does this program do?**
 The Dealer Registration Program is responsible for the annual licensing of all manufacturers, motor vehicle dealers, wholesale motor vehicle auctions, public motor vehicle auctions, and wholesale motor vehicle dealers. Program staff respond to dealer inquiries regarding state regulations and issue annual dealership plates. Program staff record sales volume information to ensure compliance with state dealership regulations.

2. **What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**
 Sections 301.550 through 301.573, RSMo.

3. **Are there federal matching requirements? If yes, please explain.**
 No

4. **Is this a federally mandated program? If yes, please explain.**
 No

5. **Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**

Program Expenditure History

Fiscal Year	GR	FEDERAL	OTHER	TOTAL
FY 2003 Actual	0	0	1,301,933	1,301,933
FY 2004 Actual	0	0	1,306,447	1,306,447
FY 2005 Actual	0	0	1,028,816	1,028,816
FY 2006 Planned	0	0	1,121,267	1,121,267

6. **What are the sources of the "Other " funds?**
 Motor Vehicle Commission Fund (0588)

PROGRAM DESCRIPTION

Department of Revenue

Program Name - Motor Vehicle Dealer Registration

Program is found in the following core budget(s): Motor Vehicle and Drivers Licensing, Administration, Postage

7a. Provide an effectiveness measure.

Total revenue collected

FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Actual	Actual	Actual	Projected	Projected
\$995,846	\$1,027,744	\$1,043,970	\$1,100,000	\$1,100,000

Revenue to expenditure (includes fringe benefits and leasing) ratio

FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Actual	Actual	Actual	Projected	Projected
\$0.76:\$1	\$0.79:\$1	\$0.93:\$1	N/A	N/A

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Total number of dealerships licensed

FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Actual	Actual	Actual	Projected	Projected
6,433	6,479	6,909	6,900	6,900

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Revenue					
Program Name - Driver License					
Program is found in the following core budget(s): Motor Vehicle and Drivers Licensing, Administration, Taxation, Postage					
	Admin	MVDL	Taxation	Postage	Total
GR		9,922,732			9,922,732
Federal		700,000			700,000
Other	1,862,369		334,789	803,402	3,000,560
Total	1,862,369	10,622,732	334,789	803,402	13,623,292

1. What does this program do?

The Driver License Program is responsible for issuing driver licenses, nondriver identification cards, instruction permits, motorcycle permits, and commercial driver licenses. Program staff are responsible for maintaining the database of driver and nondriver information and updating the system as mandated by state and federal legislation. The program issues the appropriate endorsements for the driver license and nondriver identification card, including concealed carry. Program staff perform criminal background checks for individuals requesting school bus permits to ensure compliance with state laws. The program is also responsible for suspending, revoking, and disqualifying licenses and permits and for processing and maintaining records relating to traffic violation point assessments; the administrative alcohol and abuse and lose laws for alcohol/drug offenders; and for the safety responsibility laws for uninsured motorists.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 303.010-303.190, 302.060, 302.130, 302.132, 302.140, 302.171, 302.173, 302.175, 302.177, 302.178, 302.181, 302.272, 302.290, 302.302, 302.304, 302.306, 302.309, 302.311, 302.500-302.545, 302.705, 302.725, 302.735, 302.740, 302.720, 302.755, 303.200-303.370, RSMo.

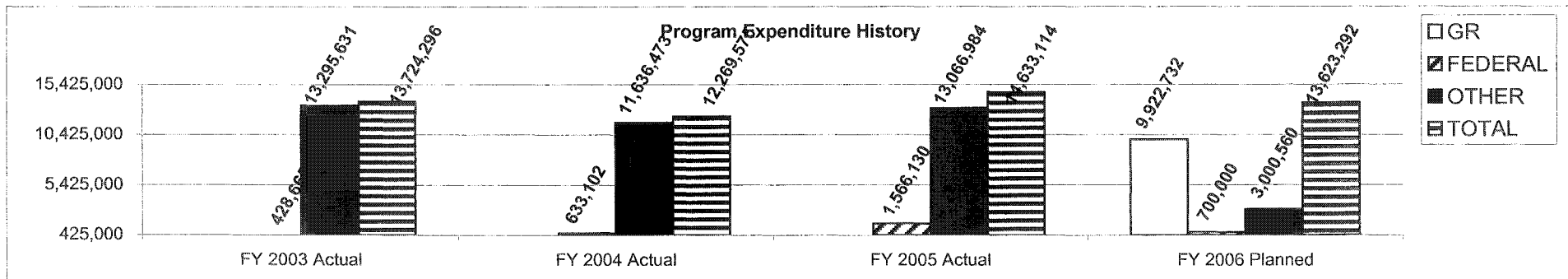
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue**Program Name - Driver License****Program is found in the following core budget(s): Motor Vehicle and Drivers Licensing, Administration, Taxation, Postage****6. What are the sources of the "Other " funds?****7a. Provide an effectiveness measure.**

Revenue generated (in millions)

	FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Issuance	\$20.8	\$22.5	\$13.5	\$12.4	\$13.5	\$13.5	\$14.0	\$14.0
Reinstatement		\$3.0		\$2.6		\$2.6	\$2.6	\$2.6

Revenue to expenditure (includes fringe benefits and leasing) ratio

	FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
		\$1.57:\$1		\$1.00:\$1		\$1.00:\$1		

7b. Provide an efficiency measure.

Percentage of driver licenses produced correctly on the first attempt

	FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
				98.80%	99.00%	99.25%	99.00%	99.00%

7c. Provide the number of clients/individuals served, if applicable.

Number of licenses produced

	FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Initial	389,000	377,142	381,000	376,899	384,000	385,575	392,000	390,000
Renewal	1,524,000	1,677,384	452,000	464,711	536,000	876,917	897,000	865,000
Non-driver			141,000	128,609	131,000	136,550	134,000	135,000
Total	1,913,000	2,054,526	974,000	970,219	1,051,000	1,399,042	1,423,000	1,390,000

7d. Provide a customer satisfaction measure, if available.

Percentage of driver licenses produced correctly on the first attempt - see 7b.

PROGRAM DESCRIPTION

Department of Revenue				
Program Name - Fuel Tax				
Program is found in the following core budget(s): Taxation and Collection, Administration, Postage				
	Admin	Taxation	Postage	Total
GR				
Federal				
Other	107,780	1,688,718	2,410	1,798,908
Total	107,780	1,688,718	2,410	1,798,908

1. What does this program do?

The Fuel Tax Program consists of the collection and administration of the tax on the sale of motor fuel (gasoline, diesel, and blends) paid by the fuel supplier and passed on to the final consumer. This tax is authorized by Section 142.803, RSMo, and the tax rate is 17 cents per gallon. The business tax area provides technical support and maintains account information as well as account resolution and collection activities in assisting taxpayers who have received notices from the Department of Revenue (department) regarding delinquencies. The Division of Taxation and Collection had nine in-state and four out-of-state field audit offices that conducted interstate fuel tax audits of taxpayers' motor fuel returns and wholesale manifests for accuracy and compliance of the motor fuel laws as well as compliance checks for the International Registration Program. The business tax area continues to reduce the number of paper returns by marketing the Electronic Data Images (EDI) and Electronic Funds Transfers (EFT) options within the department.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 142, RSMo.

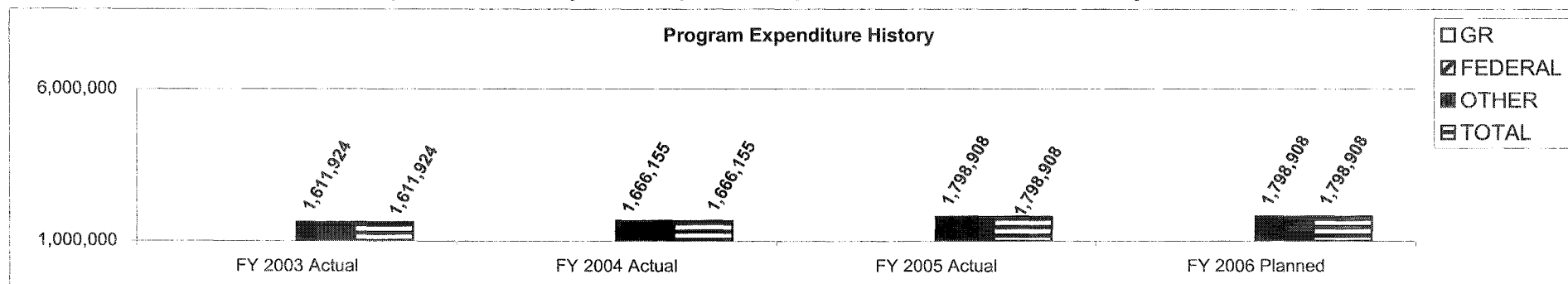
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue**Program Name - Fuel Tax****Program is found in the following core budget(s): Taxation and Collection, Administration, Postage****6. What are the sources of the "Other " funds?**

State Highways and Transportation Department Fund (0644)

7a. Provide an effectiveness measure.

Revenue generated (millions) (before refunds)

FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Baseline	Actual	Actual	Actual	Projected	Projected
\$719.8	\$735.0	\$760.0	\$775.0		

Revenue to expenditure (includes fringe benefits and leasing) ratio

FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Baseline	Actual	Actual	Actual	Projected	Projected
\$300:\$1	\$333:\$1	\$325:\$1	\$307:\$1		

7b. Provide an efficiency measure.

Number of days from receipt to deposit

FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Baseline	Projected	Actual	Projected	Actual	Projected
1.0	1.0	1.0	1.0	1.0	0.5

7c. Provide the number of clients/individuals served, if applicable.

Number of returns filed

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
	Baseline	Projected	Actual	Projected	Actual	Projected
Paper	7,979	9,840	8,284	7,800	8,094	7,600
EDI	0		109	3%	254	7%
Total	7,979		8,393		8,348	8,655

7d. Provide a customer satisfaction measure, if available.

Percentage of revenue received through electronic funds transfer (EFT)

FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007
Baseline	Projected	Actual	Projected	Actual	Projected	Projected
0%		28%	50%	39%	50%	50%
					75%	

PROGRAM DESCRIPTION

Department of Revenue					
Program Name - Motor Vehicle Registration					
Program is found in the following core budget(s): Motor Vehicle and Drivers Licensing, Administration, Taxation and Collection, Postage					
	Admin	MVDL	Taxation	Postage	Total
GR		4,631,475			4,631,475
Federal					
Other	594,458	3,454,537	144,852	1,922,033	6,115,880
Total	594,458	8,086,012	144,852	1,922,033	10,747,355

1. What does this program do?

The Motor Vehicle Registration Program collects registration fees and processes registration information for motor vehicle, marinecraft, and all-terrain vehicles. Program staff witness the personal property tax receipt, safety inspection document, vehicle emission inspection document, and vehicle insurance requirements for each transaction. Program staff order, maintain, and audit the vehicle plate and tab inventories for the Department of Revenue. Program staff maintain the database of registration information and update the system as mandated by state law, including the Missouri Online Renewal system.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 301.020, 301.025, 301.147, 301.700, 303.026, 307.350, 307.353, 307.355, 307.366, 306.015, 306.016, 306.535, RSMo.

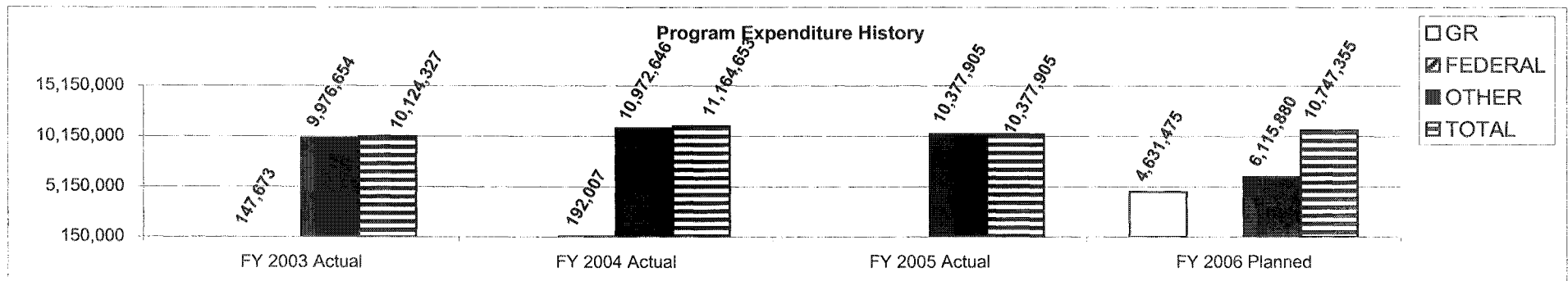
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue

Program Name - Motor Vehicle Registration

Program is found in the following core budget(s): Motor Vehicle and Drivers Licensing, Administration, Taxation and Collection, Postage

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644), DOR Information Fund (0619), and Specialty Plate Fund (0775).

7a. Provide an effectiveness measure.

Revenue generated (in millions)

FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
\$148.90	\$151.30	\$154.10	\$153.70	\$156.80	\$161.70	\$159.90	\$160.00

Revenue to expenditure (includes fringe benefits and leasing) ratio

FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
	\$13:\$1		\$12:\$1		\$16:\$1		

7b. Provide an efficiency measure.

Number of days to update registration information in the general registration system

FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
8.00	8.31	8.00	8.19	8.00	13.18	11.00	10.00

7c. Provide the number of clients/individuals served, if applicable.

Number of registrations produced (in millions)

	FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Annual	2.33	2.40	2.44	2.34	2.48	2.31	2.52	2.50
Biennial	1.51	1.60	1.57	1.59	1.60	1.68	1.63	1.63

7d. Provide a customer satisfaction measure, if available.

Percentage of registrations produced correctly on the first try

FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
95.00%	96.40%	97.00%	96.58%	97.50%	96.60%	97.00%	97.00%

PROGRAM DESCRIPTION

Department of Revenue					
Program Name - Motor Vehicle Title					
Program is found in the following core budget(s): Motor Vehicle and Drivers Licensing, Administration, Taxation and Collection, Postage					
	Admin	MVDL	Taxation	Postage	Total
GR		2,609,493			2,609,493
Federal					0
Other	1,344,461	5,729,813	417,692	1,061,510	8,553,476
Total	1,344,461	8,339,306	417,692	1,061,510	11,162,969

1. What does this program do?

The Motor Vehicle Title Program collects fees and taxes for title transactions and issues titles showing proof of ownership. Program staff examine title transactions to ensure compliance with state laws, maintain the database of all title information, and update the system as mandated by state statute. Program staff also maintain the lienholder system for lienholders to file a notice of lien.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 144.070, 144.440, 301.190, 301.114, 301.700, 306.015, 306.016, 306.535, 407.536, 454.516, 700.320, RSMo.

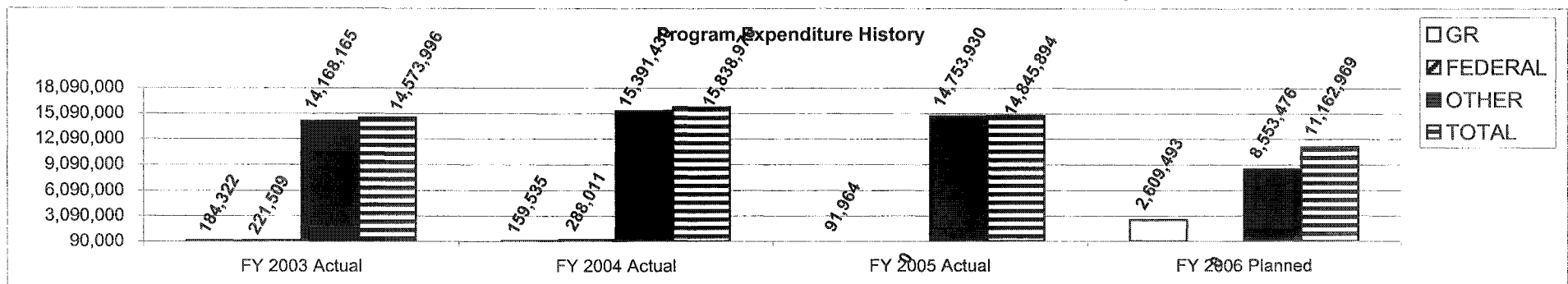
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644) and DOR Information Fund (0619).

PROGRAM DESCRIPTION

Department of Revenue

Program Name - Motor Vehicle Title

Program is found in the following core budget(s): Motor Vehicle and Drivers Licensing, Administration, Taxation and Collection, Postage

7a. Provide an effectiveness measure.

Revenue generated (in millions)

FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
\$615.40	\$625.50	\$613.00	\$645.30	\$620.00	\$636.14	\$632.00	\$633.00

Revenue to expenditure (includes fringe benefits and leasing) ratio

FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
	\$33:\$1		\$32:\$1		\$36:\$1		

7b. Provide an efficiency measure.

Number of days to produce a title

FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
7.00	7.70	7.00	8.52	7.00	10.23	11.00	9.00

7c. Provide the number of clients/individuals served, if applicable.

Number of titles produced (in millions)

FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
2.45	2.33	2.28	2.76	2.40	2.09	2.25	2.25

7d. Provide a customer satisfaction measure, if available.

Percentage of titles produced correctly on the first try

FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
93.00%	91.00%	93.00%	91.00%	93.00%	92.00%	93.00%	93.00%

PROGRAM DESCRIPTION

Department of Revenue

Program Name - Personal Tax

Program is found in the following core budget(s): Taxation and Collection, Administration, Postage

	Admin	Taxation	Postage	Total
GR	1,418,157	8,261,590	1,771,298	11,451,045
FEDERAL				
OTHER				
TOTAL	1,418,157	8,261,590	1,771,298	11,451,045

1. What does this program do?

The Personal Tax Program handles the administration and collection of individual income tax on the taxable income of Missouri residents and on taxable income earned in Missouri by non-residents. The tax is authorized by Section 143.011, RSMo, and the tax rate is a graduated rate from 1.5 percent to 6 percent of the taxable income. Responsibilities of this program include implementing, collecting, and refunding overpayments of individual income taxes. Registration applications on employers are processed, and maintenance is completed for businesses that must report withholding taxes on employees. The collection area provides technical support and maintains account information as well as account resolution and collection activities utilizing the automated phone system to handle collection of delinquent taxes and to assist taxpayers who have received notices from the Department of Revenue regarding delinquencies. There are eight in-state tax assistance offices that handle filing liens, referring collection cases to local prosecuting attorneys, referrals to collection agencies, and debt offsets.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 143, RSMo.

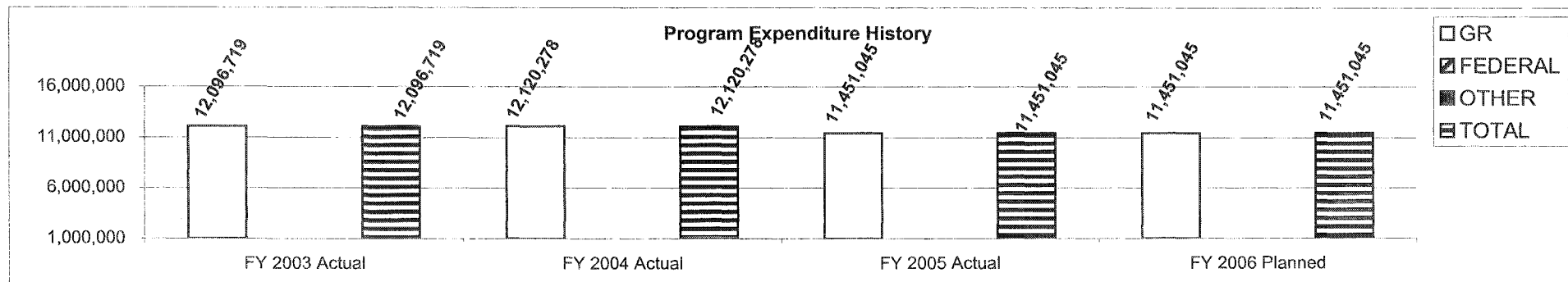
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue

Program Name - Personal Tax

Program is found in the following core budget(s): Taxation and Collection, Administration, Postage

6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.

Revenue generated (net of refunds) (in billions)

FY 1999	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Baseline	Actual	Actual	Actual	Projected	Projected
\$3.2	\$3.7	\$3.9	\$4.1	N/A	N/A

Revenue to expenditure (includes fringe benefits and leasing) ratio

FY 1999	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Baseline	Actual	Actual	Actual	Projected	Projected
N/A	\$234:\$1	\$241:\$1	\$258:\$1	N/A	N/A

7b. Provide an efficiency measure.

Number of days to process individual income tax return

	FY 1999	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
	Baseline	Projected	Actual	Projected	Actual	Projected
Paper	21	6.4	5.9	5.0	4.8	4.8
Telefile	6	4.4	4.2	4.3	4.3	3.2
Electronic	6	4.3	4.2	4.3	4.3	3.2

Number of days to process 941 withholding tax form

FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007
Baseline	Projected	Actual	Projected	Actual	Projected	Projected
2.39	2.00	1.8	1.5	1.5	1.3	1.5

PROGRAM DESCRIPTION

Department of Revenue

Program Name - Personal Tax

Program is found in the following core budget(s): Taxation and Collection, Administration, Postage

7c. Provide the number of clients/individuals served, if applicable.

Number of individual income tax returns processed (in millions)

	FY 1999	FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
	Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Total	2.78	2.72	2.65	2.76	2.76	2.76	2.86	2.81	
Paper	2.30	1.70	1.60	1.60	1.50	1.40	1.50	1.35	
Telefile	0.08	0.08	0.05	0.06	0.06	0.06	0.05	0.06	
Electronic	0.40	0.94	1.00	1.10	1.20	1.30	1.31	1.40	

Number of 941 withholding tax returns processed

FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Baseline	Actual	Actual	Actual	Projected	Projected
962,067	960,928	963,790	980,487		

7d. Provide a customer satisfaction measure, if available.

Percentage of individual income tax filers receiving a notice of adjustment

FY 1999	FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
16.0%	7.0%	7.3%	7.0%	6.7%	6.7%	5.6%	6.5%	

PROGRAM DESCRIPTION

Department of Revenue

Program Name - Property Tax Credit

Program is found in the following core budget(s): Taxation and Collection, Administration, Postage

	Admin	Taxation	Postage	Total
GR	72,488	714,317	1,220	788,025
FEDERAL				
OTHER				
TOTAL	72,488	714,317	1,220	788,025

1. What does this program do?

The Property Tax Credit (PTC) Program was established in Chapter 135 by the General Assembly in 1973. A person or persons are eligible to file a claim for the PTC under Sections 135.010 to 135.035, RSMo, if they meet all of the qualifications outlined in these sections. The PTC is a credit allowed to offset the cost of property taxes or rent paid by taxpayers that are either 65 years of age or older, 100 percent disabled as a result of military service, or 100 percent disabled and meet the household income limitations. To substantiate eligibility for the PTC claim, numerous paper documents are attached to the PTC claim as filed with the Department of Revenue (department). During the 2005 processing of the PTC claims, the department had to manually check, verify, and contact the taxpayer either by telephone or correspondence to correct the information submitted for 13.5 percent of the claims (approximately 33,900 returns). The department will continue to educate the taxpayers on the credit, simplify the PTC form and instructions for use by the taxpayer, and communicate any statutory changes of the law to both taxpayers and department employees.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 135.010 to 135.035, RSMo.

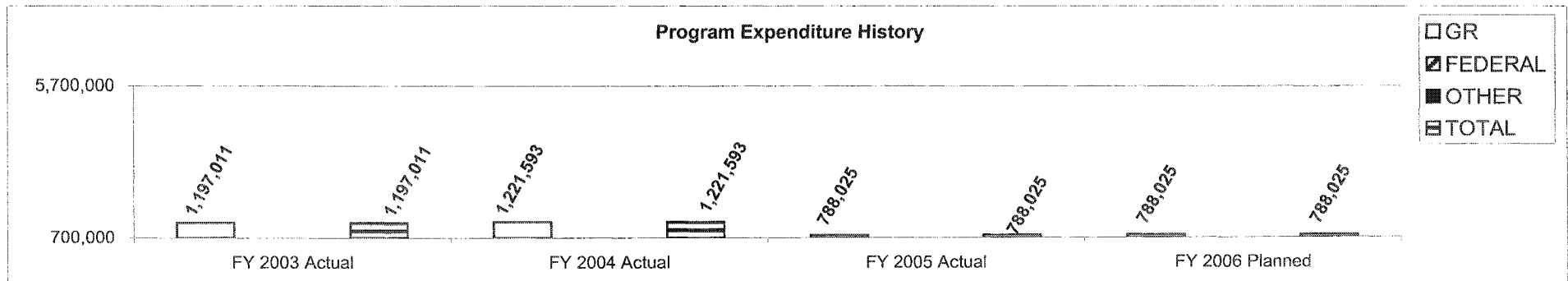
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue

Program Name - Property Tax Credit

Program is found in the following core budget(s): Taxation and Collection, Administration, Postage

6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.

Cost to process claims (includes fringe benefits and leasing)

FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
	\$1,656,577		\$1,740,768		\$1,128,708		

Unit cost to process claim

FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
	\$5.64		\$6.77		\$4.49		

7b. Provide an efficiency measure.

Number of days to process claims

	FY 2001	FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
	Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Paper	5.0	4.2	4.4	4.2	5.2	4.2	3.0	4.2	
Electronic	4.6	4.2	4.4	4.2	5.2	4.2	3.1	4.2	
Returns with	22.0	16.0	26.0	15.0	32.0	15.0	13.5	8.0	

Percentage of claims processed on first try

	FY 2001	FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
	Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Paper	62.0%	80.0%	70.0%	80.0%	81.0%	82.0%	82.00%	84.0%	
Electronic	77.0%	80.0%	73.0%	80.0%	88.0%	90.0%	88.00%	90.0%	

7c. Provide the number of clients/individuals served, if applicable.

Number of claims processed

FY 2001	FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
292,981	242,569	293,941	270,000	257,007	260,000	251,292	265,000	

7d. Provide a customer satisfaction measure, if available.

Number of days to receive a refund (with delay)

FY 2001		FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	
13.3	4.2	6.2	4.2	6.8	4.2	3.0	4.2		

PROGRAM DESCRIPTION

Department of Revenue**Program Name - Sales and Use Tax****Program is found in the following core budget(s): Taxation and Collection, Administration, Postage**

	Admin	Taxation	Postage	Total
GR	1,584,852	13,454,273	356,789	15,395,914
FEDERAL				
OTHER		544,295	1,183	545,478
TOTAL	1,584,852	13,998,568	357,972	15,941,392

1. What does this program do?

The Sales Tax Program handles the administration and collection of sales/use taxes for the state of Missouri. General sales tax is authorized by Section 144.020, RSMo, and is a 3 percent tax on the purchase price of tangible personal property or service sold at retail, excluding exemptions. General use tax is authorized by Section 144.610, RSMo, and is a 3 percent tax on the value of tangible personal property purchased outside the state for the privilege of storing, using, or consuming the property within the state. In addition, a one-eighth of 1 percent Conservation sales and use tax is authorized by Article IV, Section 43 of the Missouri Constitution; a one-tenth of 1 percent Parks, Soils, and Water Conservation sales and use tax authorized by Article IV, Section 47 of the Missouri Constitution; and Section 144.701, RSMo, authorizes a 1 percent Education sales and use tax. Administrative services include implementing, collecting, and distributing local sales taxes and refunding overpayments of sales/use taxes. Registration applications are processed and maintenance is completed for businesses that must report sales/use taxes. The collection area provides technical support and maintains account information. It also handles resolution and collection activities utilizing the automated phone system to handle collection of delinquent taxes and assists taxpayers who have received notices from the department regarding delinquencies. The division had nine in-state field audit offices and four out-of-state offices that conducted audits of taxpayers' sales/use returns. In an effort to continue to encourage voluntary compliance the auditors provide information to specific industry groups through speaking engagements, educational seminars, and one-on-one meetings. Educating a business about the correct tax law facilitates collection of the right amount of tax the first time, eliminating the need for the business to seek a refund or pay additional taxes and interest later. There are eight in-state tax assistance offices that handle lien filings, collection case referrals to local prosecuting attorneys, referrals to collection agencies, tax clearances, and debt offsets. These offices also assist taxpayers in properly registering businesses, account resolution of delinquencies, and license revocations.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 144, RSMo.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

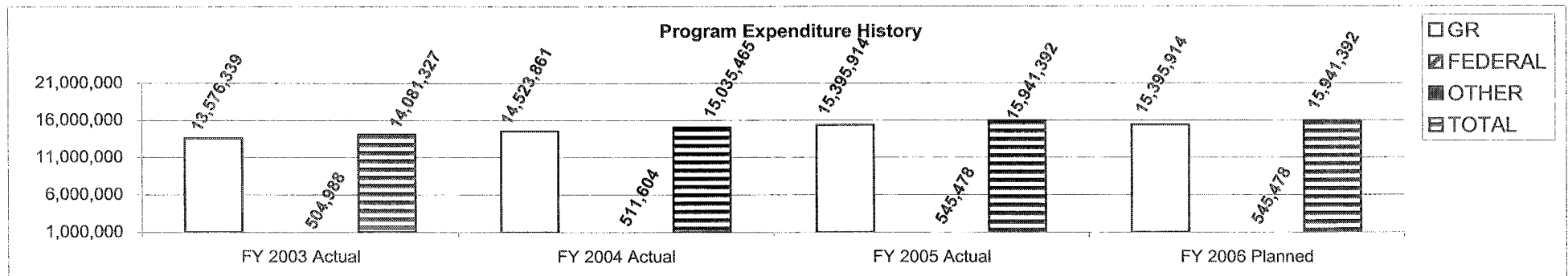
PROGRAM DESCRIPTION

Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation and Collection, Administration, Postage

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Conservation Fund (0609)

7a. Provide an effectiveness measure.

Revenue generated (in billions) (General Revenue only before refunds)

FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Baseline	Actual	Actual	Actual	Projected	Projected
\$1.683	\$1.674	\$1.766	\$1.83		

Revenue to expenditure (includes fringe benefits and leasing) ratio

FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Baseline	Actual	Actual	Actual	Projected	Projected
\$79:\$1	\$84:\$1	\$85:\$1	\$81:\$1		

7b. Provide an efficiency measure.

Average number of days from receipt in mail room to deposit

FY 2001	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Baseline	Projected	Actual	Projected	Actual	Projected
0.80	0.80	0.74	0.70	0.74	0.60

PROGRAM DESCRIPTION

Department of Revenue**Program Name - Sales and Use Tax**

Program is found in the following core budget(s): Taxation and Collection, Administration, Postage

7c. Provide the number of clients/individuals served, if applicable.

Number of sales and use tax returns processed

FY 1999		FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
951,136	+/- .5%	769,697	+/- .5%	760,026	+/- .5%	762,240	+/- .5%	+/- .5%	+/- .5%

7d. Provide a customer satisfaction measure, if available.

Percentage of returns with taxpayers errors

FY 2001		FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
6.4%	4.4%	3.8%	3.7%	3.7%	3.3%	3.7%	3.3%	3.0%	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
DIVISION OF TAXATION									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	22,577,085	763.58	24,668,961	770.51	0	0.00	0	0.00	
DEPT OF REVENUE	44,884	1.72	46,004	1.74	0	0.00	0	0.00	
CHILD SUPPORT ENFORCMT COLLTN	22,068	0.83	22,089	0.88	0	0.00	0	0.00	
HEALTH INITIATIVES	43,350	1.89	44,714	2.00	0	0.00	0	0.00	
ELDERLY HOME-DELIVER MEALS TRU	4,497	0.14	11,404	0.50	0	0.00	0	0.00	
PETROLEUM STORAGE TANK INS	23,875	1.04	24,042	1.00	0	0.00	0	0.00	
CONSERVATION COMMISSION	488,924	20.12	488,945	20.42	0	0.00	0	0.00	
STATE HWYS AND TRANS DEPT	2,335,093	79.89	0	0.00	0	0.00	0	0.00	
PETROLEUM INSPECTION FUND	29,257	1.17	29,486	1.00	0	0.00	0	0.00	
TOTAL - PS	25,569,033	870.38	25,335,645	798.05	0	0.00	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	6,546,164	0.00	6,449,648	0.00	0	0.00	0	0.00	
DEPT OF REVENUE	4,689,467	0.00	5,970,006	0.00	0	0.00	0	0.00	
CHILD SUPPORT ENFORCMT COLLTN	2,599,841	0.00	2,599,841	0.00	0	0.00	0	0.00	
HEALTH INITIATIVES	4,251	0.00	4,382	0.00	0	0.00	0	0.00	
PETROLEUM STORAGE TANK INS	1,127	0.00	1,127	0.00	0	0.00	0	0.00	
CONSERVATION COMMISSION	49,030	0.00	49,030	0.00	0	0.00	0	0.00	
STATE HWYS AND TRANS DEPT	1,304,761	0.00	0	0.00	0	0.00	0	0.00	
PETROLEUM INSPECTION FUND	2,966	0.00	2,966	0.00	0	0.00	0	0.00	
TOTAL - EE	15,197,607	0.00	15,077,000	0.00	0	0.00	0	0.00	
TOTAL	40,766,640	870.38	40,412,645	798.05	0	0.00	0	0.00	
GRAND TOTAL	\$40,766,640	870.38	\$40,412,645	798.05	\$0	0.00	\$0	0.00	

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Department of Revenue					Budget Unit 86305C				
Division of Taxation and Collection									
Core - Taxation									
1. CORE FINANCIAL SUMMARY									
FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
Total	0	0	0	0	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds:	Conservation Commission (0609); Elderly Home Delivered Meals (0296); Petroleum Tank Storage (0585); Health Initiatives (0275); Petroleum Inspection (0662); and Child Support Enforcement Collection (0169)				Other Funds:	Conservation Commission (0609); Elderly Home Delivered Meals (0296); Petroleum Tank Storage (0585); Health Initiatives (0275); Petroleum Inspection (0662); and Child Support Enforcement Collection (0169)			
2. CORE DESCRIPTION									
The Division of Taxation and Collection (division) was responsible for collecting and processing taxes mandated by Missouri statutes. The division provided services to Missouri citizens by collecting revenue to fund services, issuing refunds, and reducing the burden of tax compliance. It was also the responsibility of the division to discourage noncompliance by using focused enforcement actions, identifying and addressing areas of unintentional noncompliance, and determining the extent of taxpayer compliance with Missouri laws by auditing taxpayer records. The division communicated with its customers informing them of tax laws, regulations, and available services; and simplifies and consolidates processes that affect its customers. Multistate Tax Commission dues were included in this core.									
The Department of Revenue's reorganization reallocates the Division of Taxation and Collection's core to the Customer Services Division, Taxation Bureau; and to the Fiscal Services Division, Field Compliance Bureau.									

CORE DECISION ITEM

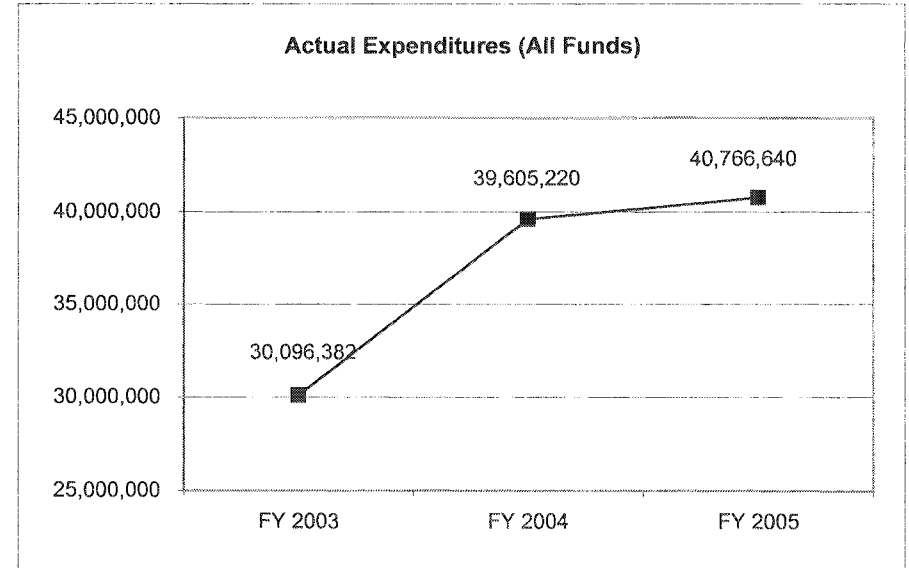
Department of Revenue	Budget Unit	86305C
Division of Taxation and Collection		
Core - Taxation		

3. PROGRAM LISTING (list programs included in this core funding)

Sales Tax Program	Property Tax Credit Program
Corporate Tax Program	Child Support Program
Fuel Tax Program	Division of Taxation and Collection Director's Office
Personal Tax Program	

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	33,854,564	42,299,138	44,303,613	40,412,645
Less Reverted (All Funds)	(2,837,669)	(1,037,683)	(475,589)	N/A
Budget Authority (All Funds)	31,016,895	41,261,455	43,828,024	N/A
Actual Expenditures (All Funds)	30,096,382	39,605,220	40,766,640	N/A
Unexpended (All Funds)	920,513	1,656,235	3,061,384	N/A
Unexpended, by Fund:				
General Revenue	432,174	1,155,374	1,779,725	N/A
Federal	0	0	1,281,659	N/A
Other	488,339	496,070	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

DEPARTMENT OF REVENUE

DIVISION OF TAXATION

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	798.05	24,668,961	46,004	620,680	25,335,645	
		EE	0.00	6,449,648	5,970,006	2,657,346	15,077,000	
		Total	798.05	31,118,609	6,016,010	3,278,026	40,412,645	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#728]	PS	(7.00)	(161,847)	0	0	(161,847)	#1313 - Reallocation of FTE to Division of Administration.
Core Reallocation	[#1157]	PS	(212.75)	(8,690,300)	0	0	(8,690,300)	#1341 - Reorganization of Field Audit to Fiscal Services Division.
Core Reallocation	[#1157]	EE	0.00	(511,481)	0	0	(511,481)	#1341 - Reorganization of Field Audit to Fiscal Services Division.
Core Reallocation	[#1172]	PS	(14.00)	(297,464)	0	0	(297,464)	#1358 - Reorganization of Mail Room Staff to Fiscal Services Division.
Core Reallocation	[#1202]	PS	(46.50)	(1,917,171)	0	0	(1,917,171)	#1210 - Reorganization of IT personnel from Taxation to Customer Services Division IT Bureau.
Core Reallocation	[#1207]	EE	0.00	(2,174,383)	0	0	(2,174,383)	#1213 - Reorganization of IT E & E to Customer Services Division IT Bureau.
Core Reallocation	[#1219]	PS	(2.00)	(122,394)	0	0	(122,394)	#1357 - Reorganization of FTE from Taxation to Legal Services Division.
Core Reallocation	[#1220]	PS	(1.00)	(37,500)	0	0	(37,500)	#1375 - Reorganization of FTE to Fiscal Services Division.
Core Reallocation	[#1223]	PS	(1.00)	(28,120)	0	0	(28,120)	#1617 - Reallocation of FTE to Customer Services Division, Motor Vehicle Bureau.
Core Reallocation	[#1224]	PS	0.00	100,000	0	0	100,000	#1225 - Reallocation of Overtime to Customer Services Division, Taxation Bureau.
Core Reallocation	[#2191]	PS	(513.80)	(13,514,165)	(46,004)	(620,680)	(14,180,849)	#2214 - Reorganization of Tax structure to CSD, Taxation Bureau

CORE RECONCILIATION

DEPARTMENT OF REVENUE

DIVISION OF TAXATION

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	[#2234] EE	0.00	(3,763,784)	(5,970,006)	(2,657,346)	(12,391,136)	#2268 - Reorganization of Tax structure to CSD, Taxation Bureau
NET DEPARTMENT CHANGES		(798.05)	(31,118,609)	(6,016,010)	(3,278,026)	(40,412,645)	
DEPARTMENT CORE REQUEST							
	PS	(0.00)	0	0	0	0	
	EE	0.00	0	0	0	0	
	Total	(0.00)	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE							
	PS	(0.00)	0	0	0	0	
	EE	0.00	0	0	0	0	
	Total	(0.00)	0	0	0	0	

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF TAXATION								
CORE								
CLERK I	39,620	2.00	39,720	2.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (CLERICAL)	669,549	33.39	594,774	28.50	0	0.00	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	90,608	3.57	78,969	2.00	0	(0.00)	0	(0.00)
ADMIN OFFICE SUPPORT ASSISTANT	273,555	10.66	242,518	9.29	0	0.00	0	0.00
SR OFC SUPPORT ASST (STENO)	283,327	10.77	292,519	11.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	275,880	12.87	275,466	12.80	0	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	129,421	5.63	106,878	4.50	0	(0.00)	0	(0.00)
PHOTOGRAPHIC-MACHINE OPER	40,076	2.00	40,176	2.00	0	0.00	0	0.00
INFORMATION SUPPORT COOR	30,290	1.19	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH TRAINEE	119,734	4.25	139,395	5.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST I	112,756	3.62	90,864	3.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST II	127,500	3.63	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST III	761,265	18.82	908,043	23.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV II	219,468	3.96	160,777	3.00	0	0.00	0	0.00
COMPUTER INFO TECH SPEC I	466,641	10.11	417,959	9.40	0	0.00	0	0.00
COMPUTER INFO TECH SPEC II	207,448	4.00	207,648	4.00	0	0.00	0	0.00
FORMS ANAL III	75,876	1.99	76,344	2.00	0	0.00	0	0.00
ACCOUNT CLERK II	489,501	21.66	305,535	12.50	0	(0.00)	0	(0.00)
ACCOUNTANT I	69,460	2.46	84,133	3.00	0	(0.00)	0	(0.00)
ACCOUNTANT II	17,004	0.54	0	0.00	0	0.00	0	0.00
ECONOMIST (OA/REVENUE)	4,371	0.08	0	0.00	0	0.00	0	0.00
EXECUTIVE I	26,466	1.00	25,932	1.00	0	0.00	0	0.00
EXECUTIVE II	102,143	3.01	102,012	3.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	75,265	2.33	65,160	2.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	39,056	1.07	36,444	1.00	0	0.00	0	0.00
LEGISLATIVE COORDINATOR	51,734	1.13	103,992	2.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	22,570	1.00	22,620	1.00	0	0.00	0	0.00
TAX PROCESSING TECH I	2,532,830	120.81	2,598,548	128.50	0	0.00	0	0.00
TAX PROCESSING TECH II	3,473,749	145.30	2,978,620	116.67	0	(0.00)	0	(0.00)
TAX PROCESSING TECH III	1,119,809	42.24	1,122,681	38.00	0	(0.00)	0	(0.00)
TAX PROCESSING TECH IV	477,283	16.60	430,672	15.00	0	(0.00)	0	(0.00)
TAX COLLECTION TECH I	236,332	11.56	298,490	15.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF TAXATION								
CORE								
TAX COLLECTION TECH II	703,705	30.56	398,858	18.00	0	0.00	0	0.00
TAX COLLECTION TECH III	150,783	5.83	120,215	4.50	0	0.00	0	0.00
TAXPAYER SERVICES REP I	301,882	12.96	304,633	13.00	0	0.00	0	0.00
TAXPAYER SERVICES REP II	834,573	30.95	862,967	32.00	0	0.00	0	0.00
TAXPAYER SERVICES SUPV	356,591	10.62	368,928	11.00	0	0.00	0	0.00
TAXPAYER SERVICES OFFICE MGR	110,996	2.94	114,336	3.00	0	0.00	0	0.00
REVENUE SECTION SUPV	602,944	18.16	546,820	16.00	0	0.00	0	0.00
REVENUE LICENSING TECH II	25	0.00	0	0.00	0	0.00	0	0.00
TAX AUDIT REVIEW SPECIALIST	108,500	2.00	108,600	2.00	0	0.00	0	0.00
TAX AUDITOR I	567,356	19.00	595,267	17.50	0	0.00	0	0.00
TAX AUDITOR II	772,977	23.04	867,223	23.70	0	0.00	0	0.00
TAX AUDITOR III	3,018,446	75.60	4,001,229	84.00	0	0.00	0	0.00
TAX AUDIT SUPV	1,527,661	32.06	1,422,407	29.15	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	91,201	2.00	90,060	2.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	59,269	1.00	59,319	1.00	0	0.00	0	0.00
REVENUE MANAGER, BAND 1	474,682	10.96	438,667	9.75	0	(0.00)	0	(0.00)
REVENUE MANAGER, BAND 2	386,687	6.91	385,548	7.00	0	0.00	0	0.00
REVENUE MANAGER, BAND 3	314,116	4.88	251,616	4.00	0	0.00	0	0.00
DIVISION DIRECTOR	84,802	1.00	84,852	1.00	0	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	76,960	1.00	77,010	1.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	91,243	1.53	63,564	1.00	0	0.00	0	0.00
OUT-STATE AUDIT PERSONNEL	1,450,168	28.83	1,984,927	36.00	0	0.00	0	0.00
CLERK	63,727	1.97	0	0.00	0	0.00	0	0.00
TAX SEASON ASST	636,722	40.33	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	64,825	0.57	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	44,458	1.00	44,508	1.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	77,972	2.00	78,072	2.00	0	0.00	0	0.00
OTHER	0	0.00	154,305	17.72	0	0.00	0	0.00
TOTAL - PS	25,569,033	870.38	25,335,645	798.05	0	0.00	0	0.00
TRAVEL, IN-STATE	154,712	0.00	151,508	0.00	0	0.00	0	0.00
TRAVEL, OUT-OF-STATE	186,773	0.00	227,500	0.00	0	0.00	0	0.00
FUEL & UTILITIES	52,539	0.00	71,204	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF TAXATION								
CORE								
SUPPLIES	755,155	0.00	527,353	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	251,341	0.00	309,710	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	529,209	0.00	725,050	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	11,790,251	0.00	11,715,675	0.00	0	0.00	0	0.00
JANITORIAL SERVICES	30,415	0.00	26,098	0.00	0	0.00	0	0.00
M&R SERVICES	448,967	0.00	565,533	0.00	0	0.00	0	0.00
COMPUTER EQUIPMENT	780,211	0.00	300,004	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	500	0.00	501	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	55,695	0.00	124,998	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	494	0.00	0	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	9,999	0.00	0	0.00	0	0.00
REAL PROPERTY RENTALS & LEASES	6,252	0.00	34,998	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	152,597	0.00	281,364	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	2,990	0.00	4,013	0.00	0	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	998	0.00	0	0.00	0	0.00
TOTAL - EE	15,197,607	0.00	15,077,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$40,766,640	870.38	\$40,412,645	798.05	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$29,123,249	763.58	\$31,118,609	770.51	\$0	0.00		0.00
FEDERAL FUNDS	\$4,734,351	1.72	\$6,016,010	1.74	\$0	0.00		0.00
OTHER FUNDS	\$6,909,040	105.08	\$3,278,026	25.80	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Revenue			
Program Name - Child Support			
Program is found in the following core budget(s): Taxation and Collection, Administration			
	Taxation	Admin	Total
GR	346,049	14,172	360,221
FEDERAL	4,734,351		4,734,351
OTHER	2,621,909		2,621,909
TOTAL	7,702,309	14,172	7,716,481

1. What does this program do?

The Child Support Program collects and disburses both IV-D and Non-IV-D child support payments. Costs to transact IV-D payments are paid by 66 percent federal funds and 34 percent state funds. The 66 percent federal financial participation is available for non-IV-D transaction costs when the case includes a support order initially issued in Missouri on or after January 1, 1994, and an income withholding order is in place. Non-IV-D transaction costs for cases not meeting the aforementioned criteria must be paid 100 percent from state funds. The state of Missouri presently contracts with a private company to provide the functions of receiving and disbursing child support payments as well as handling all the telephone inquiries related to those billings and disbursements. In Fiscal Year 2005 the contractor began to comply with federal regulation 42 USC Section 654(b) and 45 CFR 307.10(b) (1) and (5), issuing billing statements each month to the responsible parties to aid in the collection of child support payments. The costs of these services are dependent upon several variables: the type of receipt or payment, the quantity of receipts or payments made in a given month, and the contracted pricing schedule. There are three methods of receipts: paper, electronic funds transfers (EFT), and direct deposits; and two methods for disbursements: paper and EFT. The state is billed on receipts and inquiries per the pricing schedule. Accurate and timely disbursement of child support payments is essential to family self-sufficiency. Payment and disbursement transactions have steadily increased in recent fiscal years.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 454.400, RSMo, and P.L. 93-647 and 45 CFR, Section 303.20.

3. Are there federal matching requirements? If yes, please explain.

Costs to transact IV-D payments are paid by 66 percent federal funds and 34 percent state funds. Sixty-six percent federal financial participation is available for non-IV-D transaction costs when the case includes a support order initially issued in Missouri on or after January 1, 1994, and an income withholding order is in place.

4. Is this a federally mandated program? If yes, please explain.

Federal requirements as specified in P.L. 93-647 and 45 CFR, Section 303.20.

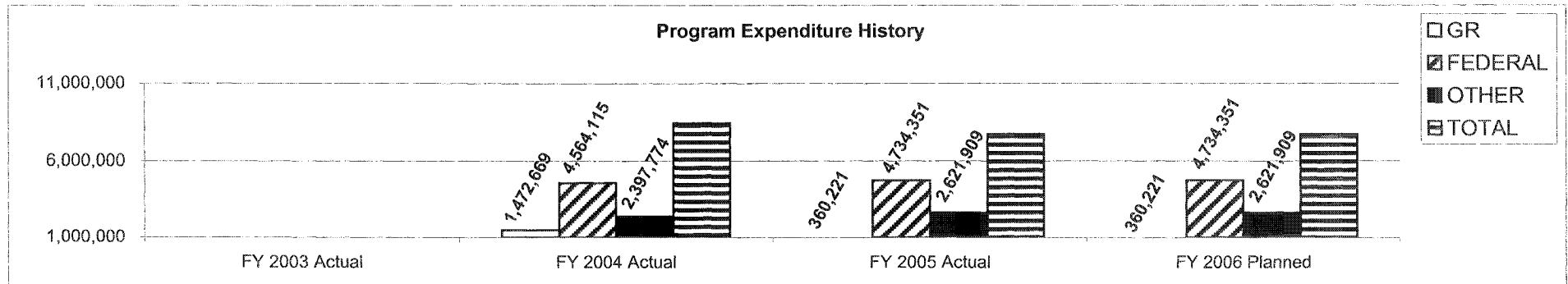
PROGRAM DESCRIPTION

Department of Revenue

Program Name - Child Support

Program is found in the following core budget(s): Taxation and Collection, Administration

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Child Support Enforcement Collection Fund (0169)

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

Cost of vendor payments

FY 2004 Actual	FY 2005 Projected	FY 2005 Actual	FY 2006 Projected
\$8,321,452	\$7,115,000	\$7,093,674	\$7,000,000

7c. Provide the number of clients/individuals served, if applicable.

Number of transactions processed

Type	FY 2004 Actual	FY 2005 Projected	FY 2005 Actual	FY 2006 Projected
Paper Receipts	2,280,250	2,204,328	2,198,628	2,154,655
EFT Receipts	527,715	543,294	686,530	789,510
Direct Deposit Receipts	679,777	722,010	748,611	804,757
IV-D calls	151,228	137,958	149,568	148,072
Non-IV-D Mandated calls	13,687	12,414	13,983	14,123
Non-IV-D Non-Mandated calls	1	0	0	0
Total	3,652,658	3,620,004	3,797,320	3,911,117

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Revenue				
Program Name - Corporate Tax				
Program is found in the following core budget(s): Taxation and Collection, Administration, Postage				
	Taxation	Admin	Postage	Total
GR	3,397,315	381,364	53,145	3,831,824
FEDERAL				
OTHER				
TOTAL	3,397,315	381,364	53,145	3,831,824

1. What does this program do?

The Corporate Tax Program handles the administration and collection of corporate income tax. Corporate tax, authorized by Section 143.072, RSMo, is a tax on a corporation's taxable income from Missouri sources at a rate of 6.25 percent of taxable income. This program's function includes implementing, collecting, and refunding overpayments of corporate income taxes. Registration applications are processed, and maintenance is completed for corporations that must report corporate income taxes. The collection area provides technical support and maintains account information as well as account resolution and collection activities utilizing the automated telephone system to handle collection of delinquent taxes and to assist taxpayers who have received notices from the department regarding delinquencies. The Division of Taxation and Collection had nine in-state and four out-of-state field audit offices that conducted audits of taxpayers' corporate income returns. There are eight in-state tax assistance offices that process referrals of collection cases to local prosecuting attorneys and collection agencies, tax clearances, and debt offsets. These offices also assist taxpayers in registering businesses and delinquency account resolution.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 143, RSMo.

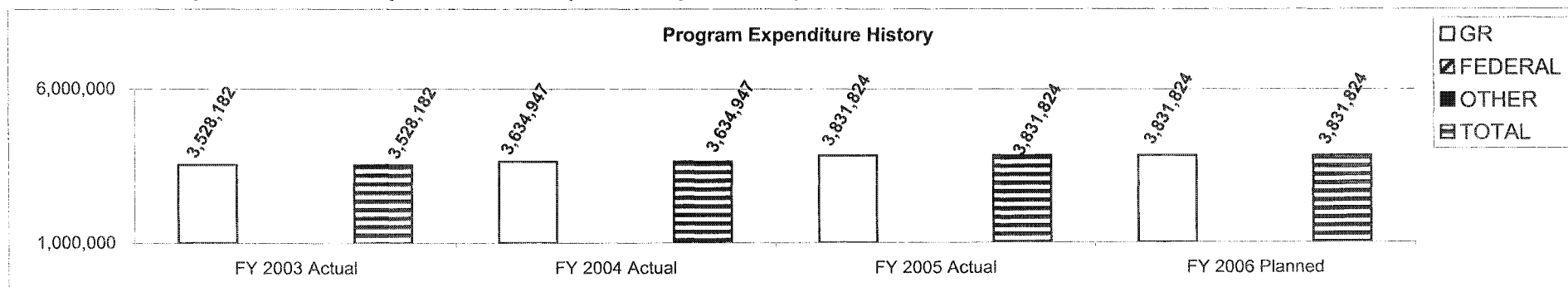
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue

Program Name - Corporate Tax

Program is found in the following core budget(s): Taxation and Collection, Administration, Postage

6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.

Revenue generated (millions) (net of refunds)

FY 1999	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Baseline	Actual	Actual	Actual	Projected	Projected
\$276.0	\$249.7	\$300.6	\$326.0		

Revenue to expenditure (includes fringe benefits and leasing) ratio

FY 1999	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Baseline	Actual	Actual	Actual	Projected	Projected
N/A	\$53:\$1	\$61:\$1	\$62:\$1		

7b. Provide an efficiency measure.

Number of days from receipt to deposit

FY 2004	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Baseline	Actual	Actual	Actual	Projected	Projected
1.75		1.75	1.24	1.10	1.00

7c. Provide the number of clients/individuals served, if applicable.

Number of returns processed (Results are low in Fiscal Year 2003 and 2004 due to technical difficulties in programming updates.)

FY 1999	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Baseline	Projected	Actual	Projected	Actual	Projected
68,009	131,500	34,365	286,500	143,565	120,000
				319,016	120,000

7d. Provide a customer satisfaction measure, if available.

Average number of hours per corporate income tax audit

FY 2001	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Baseline	Projected	Actual	Projected	Actual	Projected
30	24	24	22	24	22
				29	21

PROGRAM DESCRIPTION

Department of Revenue

Program Name - Division of Taxation and Collection Division Director's Office

Program is found in the following core budget(s): Taxation and Collection

	Taxation	Admin	Postage	Total
GR	659,646	0	0	659,646
FEDERAL				
OTHER				
TOTAL	659,646	0	0	659,646

1. What does this program do?

The Taxation Director's Office office staff aids the Division of Taxation and Collection (division) by handling legislative and press tax inquiries, drafting and creating returns and forms, preparing the budget, coordinating policy, administering the electronic filing programs, responding to oversight on legislative issues, and providing other assistance needed to complete the division's administrative activities.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

N/A

3. Are there federal matching requirements? If yes, please explain.

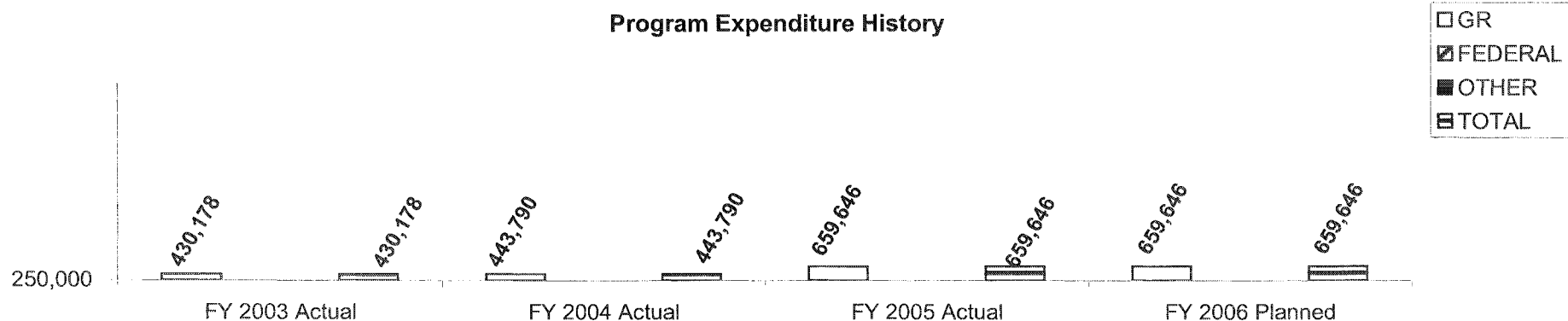
No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

Program Expenditure History



PROGRAM DESCRIPTION

Department of Revenue

Program Name - Division of Taxation and Collection Division Director's Office

Program is found in the following core budget(s): Taxation and Collection

6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

Percent of Director's Office expenditures to the division

FY 2003	FY 2004	FY 2005	FY 2006
Actual	Actual	Projected	Projected
1.91%	1.11%	1.11%	1.38%

Percent of Director's Office FTE to division

FY 2003	FY 2004	FY 2005	FY 2006
Actual	Actual	Projected	Projected
0.88%	0.87%	0.89%	0.94%

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Revenue				
Program Name - Fuel Tax				
Program is found in the following core budget(s): Taxation and Collection, Administration, Postage				
	Taxation	Admin	Postage	Total
GR				
Federal				
Other	1,688,718	107,780	2,410	1,798,908
Total	1,688,718	107,780	2,410	1,798,908

1. What does this program do?

The Fuel Tax Program consists of the collection and administration of the tax on the sale of motor fuel (gasoline, diesel, and blends) paid by the fuel supplier and passed on to the final consumer. This tax is authorized by Section 142.803, RSMo, and the tax rate is 17 cents per gallon. The business tax area provides technical support and maintains account information as well as account resolution and collection activities in assisting taxpayers who have received notices from the Department of Revenue (department) regarding delinquencies. The Division of Taxation and Collection had nine in-state and four out-of-state field audit offices that conducted interstate fuel tax audits of taxpayers' motor fuel returns and wholesale manifests for accuracy and compliance of the motor fuel laws as well as compliance checks for the International Registration Program. The business tax area continues to reduce the number of paper returns by marketing the Electronic Data Images (EDI) and Electronic Funds Transfers (EFT) options within the department.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 142, RSMo.

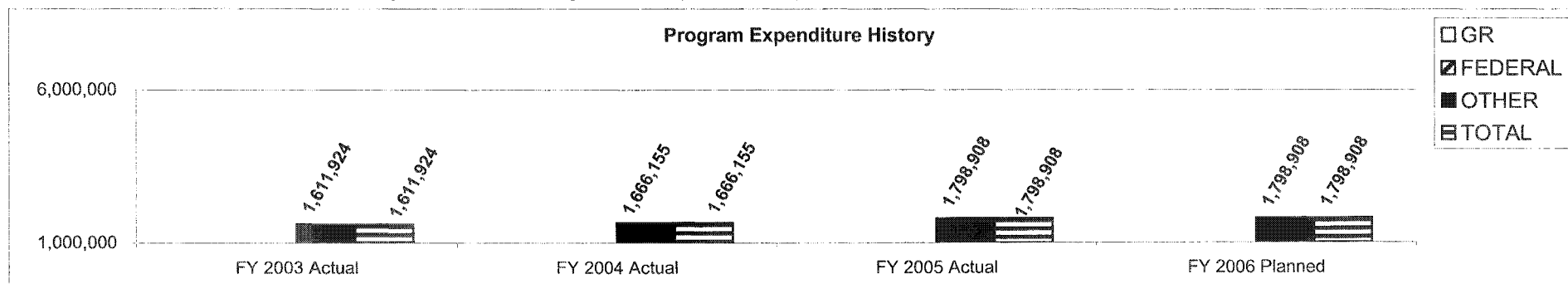
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue**Program Name - Fuel Tax****Program is found in the following core budget(s): Taxation and Collection, Administration, Postage****6. What are the sources of the "Other " funds?**

State Highways and Transportation Department Fund (0644)

7a. Provide an effectiveness measure.

Revenue generated (millions) (before refunds)

FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Baseline	Actual	Actual	Actual	Projected	Projected
\$719.8	\$735.0	\$760.0	\$775.0		

Revenue to expenditure (includes fringe benefits and leasing) ratio

FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Baseline	Actual	Actual	Actual	Projected	Projected
\$300:\$1	\$333:\$1	\$325:\$1	\$307:\$1		

7b. Provide an efficiency measure.

Number of days from receipt to deposit

FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Baseline	Projected	Actual	Projected	Actual	Projected
1.0	1.0	1.0	1.0	1.0	0.5

7c. Provide the number of clients/individuals served, if applicable.

Number of returns filed

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
	Baseline	Projected	Actual	Projected	Actual	Projected
Paper	7,979	9,840	8,284	7,800	8,094	7,600
EDI	0		109	3%	254	7%
Total	7,979		8,393		8,348	8,655

7d. Provide a customer satisfaction measure, if available.

Percentage of revenue received through electronic funds transfer (EFT)

FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007
Baseline	Projected	Actual	Projected	Actual	Projected	Projected
0%		28%	50%	39%	50%	50%
					75%	

PROGRAM DESCRIPTION

Department of Revenue

Program Name - Personal Tax

Program is found in the following core budget(s): Taxation and Collection, Administration, Postage

	Taxation	Admin	Postage	Total
GR	8,261,590	1,418,157	1,771,298	11,451,045
FEDERAL				
OTHER				
TOTAL	8,261,590	1,418,157	1,771,298	11,451,045

1. What does this program do?

The Personal Tax Program handles the administration and collection of individual income tax on the taxable income of Missouri residents and on taxable income earned in Missouri by non-residents. The tax is authorized by Section 143.011, RSMo, and the tax rate is a graduated rate from 1.5 percent to 6 percent of the taxable income. Responsibilities of this program include implementing, collecting, and refunding overpayments of individual income taxes. Registration applications on employers are processed, and maintenance is completed for businesses that must report withholding taxes on employees. The collection area provides technical support and maintains account information as well as account resolution and collection activities utilizing the automated phone system to handle collection of delinquent taxes and to assist taxpayers who have received notices from the Department of Revenue regarding delinquencies. There are eight in-state tax assistance offices that handle filing liens, referring collection cases to local prosecuting attorneys, referrals to collection agencies, and debt offsets.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 143, RSMo.

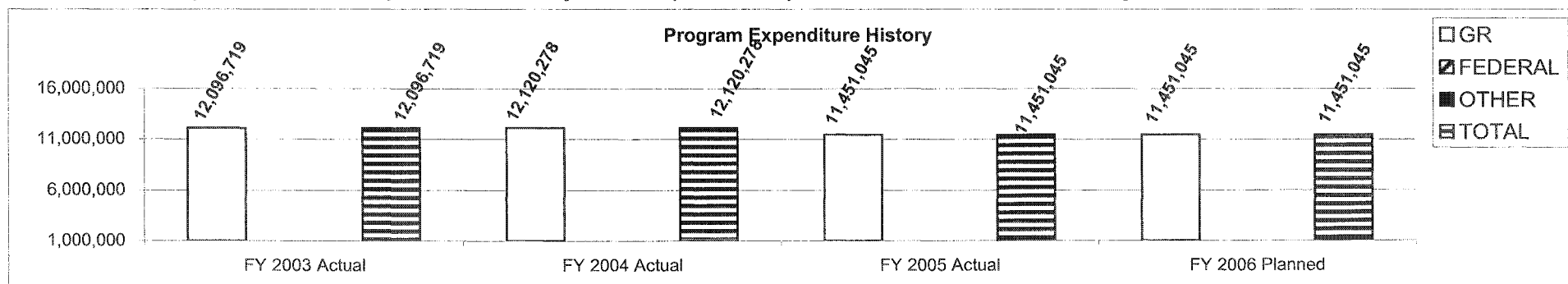
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue

Program Name - Personal Tax

Program is found in the following core budget(s): Taxation and Collection, Administration, Postage

6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.

Revenue generated (net of refunds) (in billions)

FY 1999	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Baseline	Actual	Actual	Actual	Projected	Projected
\$3.2	\$3.7	\$3.9	\$4.1	N/A	N/A

Revenue to expenditure (includes fringe benefits and leasing) ratio

FY 1999	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Baseline	Actual	Actual	Actual	Projected	Projected
N/A	\$234:\$1	\$241:\$1	\$258:\$1	N/A	N/A

7b. Provide an efficiency measure.

Number of days to process individual income tax return

	FY 1999	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
	Baseline	Projected	Actual	Projected	Projected	Projected
Paper	21	6.4	5.9	5.0	4.8	4.8
Telefile	6	4.4	4.2	4.3	4.3	3.2
Electronic	6	4.3	4.2	4.3	4.3	3.2

Number of days to process 941 withholding tax form

FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007
Baseline	Projected	Actual	Projected	Actual	Projected	Projected
2.39	2.00	1.8	1.5	1.5	1.5	1.5

PROGRAM DESCRIPTION

Department of Revenue

Program Name - Personal Tax

Program is found in the following core budget(s): Taxation and Collection, Administration, Postage

7c. Provide the number of clients/individuals served, if applicable.

Number of individual income tax returns processed (in millions)

	FY 1999	FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
	Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Total	2.78	2.72	2.65	2.76	2.76	2.76	2.86	2.81	
Paper	2.30	1.70	1.60	1.60	1.50	1.40	1.50	1.35	
Telefile	0.08	0.08	0.05	0.06	0.06	0.06	0.05	0.06	
Electronic	0.40	0.94	1.00	1.10	1.20	1.30	1.31	1.40	

Number of 941 withholding tax returns processed

FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Baseline	Actual	Actual	Actual	Projected	Projected
962,067	960,928	963,790	980,487		

7d. Provide a customer satisfaction measure, if available.

Percentage of individual income tax filers receiving a notice of adjustment

FY 1999	FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
16.0%	7.0%	7.3%	7.0%	6.7%	6.7%	5.6%	6.5%	

PROGRAM DESCRIPTION

Department of Revenue				
Program Name - Property Tax Credit				
Program is found in the following core budget(s): Taxation and Collection, Administration, Postage				
	Taxation	Admin	Postage	Total
GR	714,317	72,488	1,220	788,025
FEDERAL				
OTHER				
TOTAL	714,317	72,488	1,220	788,025

1. What does this program do?

The Property Tax Credit (PTC) Program was established in Chapter 135 by the General Assembly in 1973. A person or persons are eligible to file a claim for the PTC under Sections 135.010 to 135.035, RSMo, if they meet all of the qualifications outlined in these sections. The PTC is a credit allowed to offset the cost of property taxes or rent paid by taxpayers that are either 65 years of age or older, 100 percent disabled as a result of military service, or 100 percent disabled and meet the household income limitations. To substantiate eligibility for the PTC claim, numerous paper documents are attached to the PTC claim as filed with the Department of Revenue (department). During the 2005 processing of the PTC claims, the department had to manually check, verify, and contact the taxpayer either by telephone or correspondence to correct the information submitted for 13.5 percent of the claims (approximately 34,000 returns). The department will continue to educate the taxpayers on the credit, simplify the PTC form and instructions for use by the taxpayer, and communicate any statutory changes of the law to both taxpayers and department employees.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 135.010 to 135.035, RSMo.

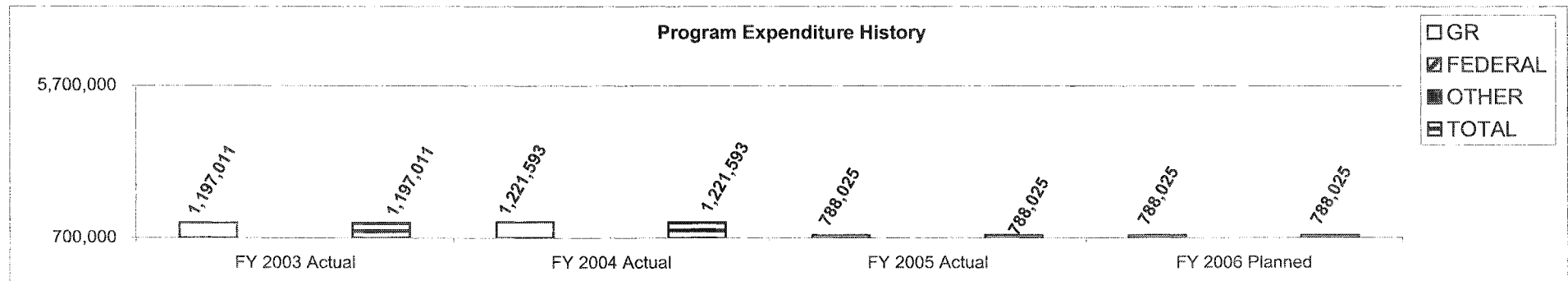
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue									
Program Name - Property Tax Credit									
Program is found in the following core budget(s): Taxation and Collection, Administration, Postage									
6. What are the sources of the "Other " funds?									
N/A									
7a. Provide an effectiveness measure.									
Cost to process claims (includes fringe benefits and leasing)									
	FY 2003		FY 2004		FY 2005		FY 2006	FY 2007	
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	
	\$1,656,577		\$1,740,768		\$1,128,708				
Unit cost to process claim									
	FY 2003		FY 2004		FY 2005		FY 2006	FY 2007	
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	
	\$5.64		\$6.77		\$4.49				
7b. Provide an efficiency measure.									
Number of days to process claims									
	FY 2001		FY 2003		FY 2004		FY 2005		FY 2006
	Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	FY 2007
	Projected							Projected	Projected
Paper	5.0	4.2	4.4	4.2	5.2	4.2	3.0	4.2	
Electronic	4.6	4.2	4.4	4.2	5.2	4.2	3.1	4.2	
Returns with	22.0	16.0	26.0	15.0	32.0	15.0	13.5	8.0	
Percentage of claims processed on first try									
	FY 2001		FY 2003		FY 2004		FY 2005		FY 2006
	Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	FY 2007
	Projected							Projected	Projected
Paper	62.0%	80.0%	70.0%	80.0%	81.0%	82.0%	82.00%	84.0%	
Electronic	77.0%	80.0%	73.0%	80.0%	88.0%	90.0%	88.00%	90.0%	
7c. Provide the number of clients/individuals served, if applicable.									
Number of claims processed									
	FY 2001		FY 2003		FY 2004		FY 2005		FY 2006
	Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	FY 2007
	Projected							Projected	Projected
	292,981	242,569	293,941	270,000	257,007	260,000	251,292	265,000	
7d. Provide a customer satisfaction measure, if available.									
Number of days to receive a refund (with delay)									
	FY 2001		FY 2003		FY 2004		FY 2005		FY 2006
	Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	FY 2007
	Projected							Projected	Projected
	13.3	4.2	6.2	4.2	6.8	4.2	3.0	4.2	

PROGRAM DESCRIPTION

Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation and Collection, Administration, Postage

	Taxation	Admin	Postage	Total
GR	13,454,273	1,584,852	356,789	15,395,914
FEDERAL				
OTHER	544,295		1,183	545,478
TOTAL	13,998,568	1,584,852	357,972	15,941,392

1. What does this program do?

The Sales Tax Program handles the administration and collection of sales/use taxes for the state of Missouri. General sales tax is authorized by Section 144.020, RSMo, and is a 3 percent tax on the purchase price of tangible personal property or service sold at retail, excluding exemptions. General use tax is authorized by Section 144.610, RSMo, and is a 3 percent tax on the value of tangible personal property purchased outside the state for the privilege of storing, using, or consuming the property within the state. In addition, a one-eighth of 1 percent Conservation sales and use tax is authorized by Article IV, Section 43 of the Missouri Constitution; a one-tenth of 1 percent Parks, Soils, and Water Conservation sales and use tax authorized by Article IV, Section 47 of the Missouri Constitution; and Section 144.701, RSMo, authorizes a 1 percent Education sales and use tax. Administrative services include implementing, collecting, and distributing local sales taxes and refunding overpayments of sales/use taxes. Registration applications are processed and maintenance is completed for businesses that must report sales/use taxes. The collection area provides technical support and maintains account information. It also handles account resolution and collection activities utilizing the automated phone system to handle collection of delinquent taxes and assists taxpayers who have received notices from the department regarding delinquencies. The division had nine in-state field audit offices and four out-of-state offices that conducted audits of taxpayers' sales/use returns. In an effort to continue to encourage voluntary compliance the auditors provide information to specific industry groups through speaking engagements, educational seminars, and one-on-one meetings. Educating a business about the correct tax law facilitates collection of the right amount of tax the first time, eliminating the need for the business to seek a refund or pay additional taxes and interest later. There are eight in-state tax assistance offices that handle lien filings, collection case referrals to local prosecuting attorneys, referrals to collection agencies, tax clearances, and debt offsets. These offices also assist taxpayers in properly registering businesses, account resolution of delinquencies, and license revocations.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 144, RSMo.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

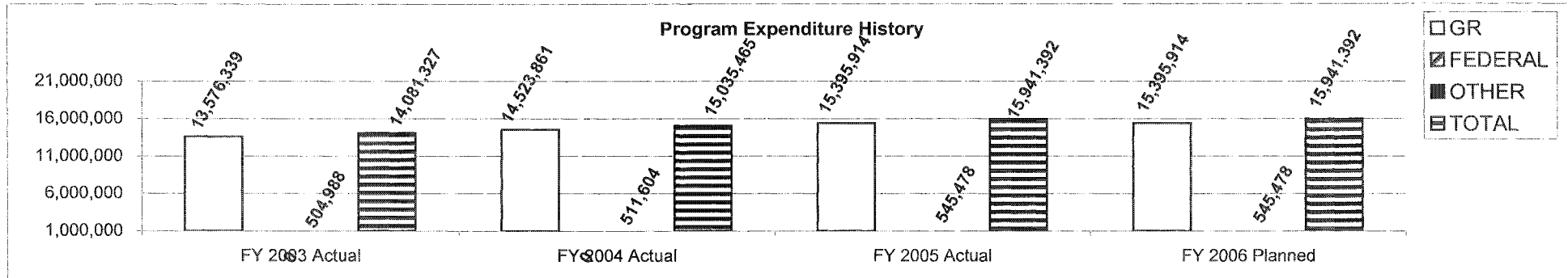
PROGRAM DESCRIPTION

Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation and Collection, Administration, Postage

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Conservation Fund (0609)

7a. Provide an effectiveness measure.

Revenue generated (in billions) (General Revenue only before refunds)

FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Baseline	Actual	Actual	Actual	Projected	Projected
\$1.683	\$1.674	\$1.766	\$1.83		

Revenue to expenditure (includes fringe benefits and leasing) ratio

FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Baseline	Actual	Actual	Actual	Projected	Projected
\$79:\$1	\$84:\$1	\$85:\$1	\$81:\$1		

7b. Provide an efficiency measure.

Average number of days from receipt in mail room to deposit

FY 2001	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Baseline	Projected	Actual	Projected	Actual	Projected
0.80	0.80	0.74	0.70	0.74	0.60

PROGRAM DESCRIPTION

Department of Revenue**Program Name - Sales and Use Tax**

Program is found in the following core budget(s): Taxation and Collection, Administration, Postage

7c. Provide the number of clients/individuals served, if applicable.

Number of sales and use tax returns processed

FY 1999		FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
951,136	+/- .5%	769,697	+/- .5%	760,026	+/- .5%	762,240	+/- .5%	+/- .5%	+/- .5%

7d. Provide a customer satisfaction measure, if available.

Percentage of returns with taxpayers errors

FY 2001		FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
6.4%	4.4%	3.8%	3.7%	3.7%	3.3%	3.7%	3.3%	3.0%	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF MV/DL								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	88,449	3.89	114,786	7.13	0	0.00	0	0.00
DEPT OF REVENUE	41,732	1.02	178,537	5.00	0	0.00	0	0.00
MOTOR VEHICLE COMMISSION	247,775	10.38	248,677	10.00	0	0.00	0	0.00
DEPT OF REVENUE INFORMATION	262,376	12.78	262,762	11.00	0	0.00	0	0.00
STATE HWYS AND TRANS DEPT	17,894,992	685.65	0	0.00	0	0.00	0	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	2,000	0.00	0	0.00	0	0.00
TOTAL - PS	18,535,324	713.72	806,762	33.13	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	3,513	0.00	12,629	0.00	0	0.00	0	0.00
DEPT OF REVENUE	1,524,397	0.00	1,378,947	0.00	0	0.00	0	0.00
MOTOR VEHICLE COMMISSION	373,031	0.00	375,777	0.00	0	0.00	0	0.00
DEPT OF REVENUE INFORMATION	145,735	0.00	251,288	0.00	0	0.00	0	0.00
STATE HWYS AND TRANS DEPT	12,570,695	0.00	0	0.00	0	0.00	0	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	3,000	0.00	0	0.00	0	0.00
TOTAL - EE	14,617,371	0.00	2,021,641	0.00	0	0.00	0	0.00
TOTAL	33,152,695	713.72	2,828,403	33.13	0	0.00	0	0.00
GRAND TOTAL	\$33,152,695	713.72	\$2,828,403	33.13	\$0	0.00	\$0	0.00

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CORE DECISION ITEM

Department of Revenue	Budget Unit <u>86607C</u>
Division of Motor Vehicle and Drivers Licensing	
Core - Motor Vehicle and Drivers Licensing	
1. CORE FINANCIAL SUMMARY	
	FY 2007 Budget Request
	GR Federal Other Total
PS	0 0 0 0
EE	0 0 0 0
PSD	0 0 0 0
Total	<u>0 0 0 0</u>
FTE	0.00 0.00 0.00 0.00
Est. Fringe	<u>0 0 0 0</u>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>	
Other Funds:	Motor Vehicle Commission Fund (0588) and DOR Information Fund (0619)
Notes:	
2. CORE DESCRIPTION	
The Division of Motor Vehicle and Drivers Licensing (division) consisted of the Driver and Vehicle Services Bureau, the Customer Assistance Bureau, the Information Technology Bureau, and the administrative Division Office. The division's core funding represented the resources needed to collect fees and taxes and enforce state laws for the following activities:	
<ul style="list-style-type: none"> - issuing motor vehicle titles and registering motor vehicles and marinecraft; - registering automobile dealers, salvage dealers, and auto auctions; - issuing, suspending, revoking, and disqualifying driver and nondriver licenses and driving permits; - processing and maintaining records relating to traffic violation point assessments, administrative alcohol, and abuse-and-lose laws; - processing and maintaining records regarding the mandatory financial responsibility laws for uninsured motorists; - overseeing the operations of 182 contract agent license offices; and - paying commercial drivers license information system and problem driver pointer system fees. 	
The Department of Revenue's reorganization reallocates the Division of Motor Vehicle and Drivers Licensing core to the Customer Services Division - Motor Vehicle, Driver License, and Customer Assistance Bureaus.	

CORE DECISION ITEM

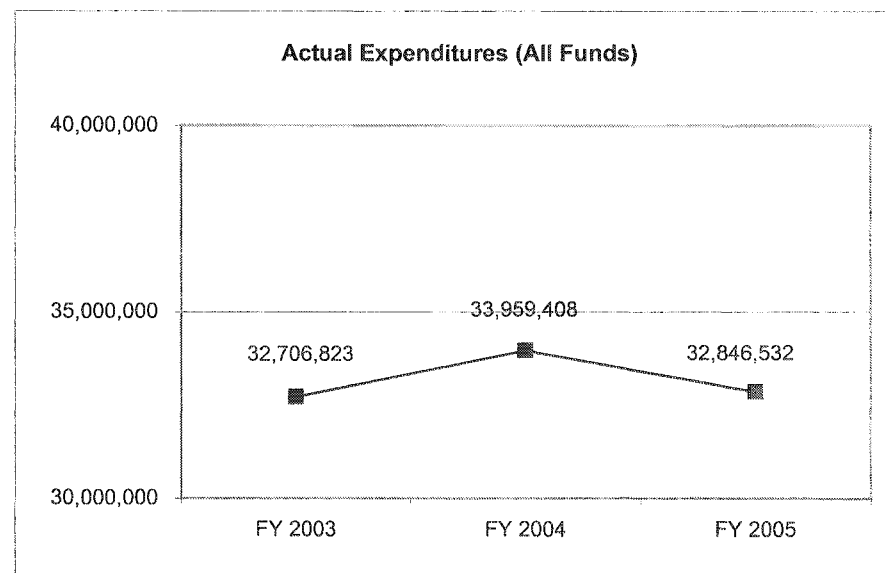
Department of Revenue	Budget Unit <u>86607C</u>
Division of Motor Vehicle and Drivers Licensing	
Core - Motor Vehicle and Drivers Licensing	

3. PROGRAM LISTING (list programs included in this core funding)

Driver License Program	Motor Vehicle Dealer Program
Motor Vehicle Title Program	Division of Motor Vehicle and Drivers Licensing Director's Office
Motor Vehicle Registration Program	

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	36,447,337	37,186,211	36,027,238	2,828,403
Less Reverted (All Funds)	(1,112,830)	(976,290)	(333,512)	N/A
Budget Authority (All Funds)	35,334,507	36,209,921	35,693,726	N/A
Actual Expenditures (All Funds)	32,706,823	33,959,408	32,846,532	N/A
Unexpended (All Funds)	2,627,684	2,250,513	2,847,194	N/A
Unexpended, by Fund:				
General Revenue	2,442	146	31,629	N/A
Federal	2,589,575	2,217,107	1,349,649	N/A
Other	35,667	33,260	1,465,916	N/A
		(1)	(2)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Original appropriation was decreased by \$442,635 by use of budget flexibility.
- (2) Original appropriation was decreased by \$304,414 by use of budget flexibility.

CORE RECONCILIATION**DEPARTMENT OF REVENUE****DIVISION OF MV/DL****5. CORE RECONCILIATION**

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	33.13	114,786	178,537	513,439	806,762	
		EE	0.00	12,629	1,378,947	630,065	2,021,641	
		Total	33.13	127,415	1,557,484	1,143,504	2,828,403	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#1617]	PS	1.00	28,120	0	0	28,120	#1223 - Reallocation of FTE from Taxation.
Core Reallocation	[#1634]	PS	0.00	0	1,500	0	1,500	#1909 - Reallocation of Overtime to Customer Services Division, Driver License Bureau.
Core Reallocation	[#1820]	PS	1.52	47,854	0	21,678	69,532	#1377; 1822; 1907 - Reorganization of FTE from Fiscal Services Division.
Core Reallocation	[#1821]	EE	0.00	108,621	0	0	108,621	#1380; 2389 - Reorganization of E & E from Fiscal Services Division.
Core Reallocation	[#1822]	PS	26.09	1,007,737	0	172,854	1,180,591	#1377; 1907 - Reorganization of IT staff from Fiscal Services Division.
Core Reallocation	[#1852]	PS	(26.09)	(1,007,737)	0	(172,854)	(1,180,591)	#1964 - Reorganization of personnel from MV/DL to Customer Services Division IT Bureau.
Core Reallocation	[#2105]	PS	(35.65)	(190,760)	(180,037)	(535,117)	(905,914)	#2119 - Reorganization structure to Customer Services Division, MV-DL-CAB.
Core Reallocation	[#2105]	EE	0.00	(121,250)	(1,378,947)	(630,065)	(2,130,262)	#2119 - Reorganization structure to Customer Services Division, MV-DL-CAB.
NET DEPARTMENT CHANGES			(33.13)	(127,415)	(1,557,484)	(1,143,504)	(2,828,403)	
DEPARTMENT CORE REQUEST								
		PS	0.00	0	0	0	0	
		EE	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	

CORE RECONCILIATION

DEPARTMENT OF REVENUE

DIVISION OF MV/DL

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF MV/DL								
CORE								
CLERK I	20,854	1.00	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (CLERICAL)	274,788	13.54	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	75,028	3.09	0	0.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	80,441	3.00	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (STENO)	71,544	2.96	0	0.00	0	0.00	0	0.00
GENERAL OFFICE ASSISTANT	61,086	3.00	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	1,146,360	55.55	361,689	14.63	0	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	712,850	30.78	0	0.00	0	0.00	0	0.00
PHOTOGRAPHIC-MACHINE OPER	288,840	13.16	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH TRAINEE	13,167	0.50	84,674	3.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST I	134,587	4.29	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST II	48,731	1.39	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST III	696,660	17.18	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV I	44,375	0.96	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV II	187,526	3.27	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SPEC I	312,494	6.79	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SPEC II	114,167	2.09	0	0.00	0	0.00	0	0.00
STORES CLERK	60,285	3.01	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	135,504	6.00	0	0.00	0	0.00	0	0.00
AUDITOR I	14,734	0.50	0	0.00	0	0.00	0	0.00
TRAINING TECH I	106,444	3.40	0	0.00	0	0.00	0	0.00
TRAINING TECH II	2,699	0.08	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	295,645	8.46	1,000	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	27,570	0.73	0	0.00	0	0.00	0	0.00
LEGISLATIVE COORDINATOR	91,295	1.90	0	0.00	0	0.00	0	0.00
APPEALS REFEREE I	67,484	2.00	0	0.00	0	0.00	0	0.00
APPEALS REFEREE II	37,762	1.00	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE ANAL I	83,245	3.12	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE ANAL II	213,694	6.86	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE ANAL III	36,641	1.09	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	16,661	0.91	0	0.00	0	0.00	0	0.00
GRAPHIC ARTS SPEC I	13,269	0.54	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF MV/DL								
CORE								
REVENUE LICENSING UNIT SUPV	718,889	27.89	0	0.00	0	0.00	0	0.00
REVENUE SECTION SUPV	744,081	23.48	36,148	1.00	0	0.00	0	0.00
TELEPHONE INFO OPERATOR I REV	450,474	21.97	58,374	3.00	0	0.00	0	0.00
TELEPHONE INFO OPERATOR II REV	1,351,374	59.00	67,972	3.00	0	0.00	0	0.00
REVENUE FIELD SERVICES REP	460,034	16.54	0	0.00	0	0.00	0	0.00
REVENUE FIELD SERVICES COOR	315,236	9.24	0	0.00	0	0.00	0	0.00
REVENUE LICENSING TECH I	1,853,958	88.55	11,600	0.50	0	0.00	0	0.00
REVENUE LICENSING TECH II	4,935,707	213.07	149,833	7.00	0	0.00	0	0.00
ASST BRANCH OFFICE MGR REVENUE	340,770	10.46	0	0.00	0	0.00	0	0.00
BRANCH OFFICE MGR REVENUE	15,228	0.42	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	45,694	1.00	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B1	56,662	1.00	0	0.00	0	0.00	0	0.00
REVENUE MANAGER, BAND 1	863,512	19.46	0	0.00	0	0.00	0	0.00
REVENUE MANAGER, BAND 2	179,275	3.05	0	0.00	0	0.00	0	0.00
REVENUE MANAGER, BAND 3	133,680	2.16	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	92,308	1.09	0	0.00	0	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	47,747	0.64	0	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	130,946	2.37	0	0.00	0	0.00	0	0.00
CLERK	128,797	5.18	0	0.00	0	0.00	0	0.00
DATA ENTRY OPERATOR	6,088	0.37	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	64,731	1.44	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	113,703	3.19	0	0.00	0	0.00	0	0.00
REVENUE PENDING CLASS. CODE 1	0	0.00	35,472	1.00	0	0.00	0	0.00
TOTAL - PS	18,535,324	713.72	806,762	33.13	0	0.00	0	0.00
TRAVEL, IN-STATE	170,023	0.00	58,785	0.00	0	0.00	0	0.00
TRAVEL, OUT-OF-STATE	8,760	0.00	6,108	0.00	0	0.00	0	0.00
FUEL & UTILITIES	56,935	0.00	10	0.00	0	0.00	0	0.00
SUPPLIES	3,195,377	0.00	407,895	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	19,062	0.00	10	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	816,350	0.00	27,405	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	8,109,427	0.00	355,913	0.00	0	0.00	0	0.00
JANITORIAL SERVICES	57,331	0.00	10	0.00	0	0.00	0	0.00

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Page 8 of 91

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF MV/DL								
CORE								
M&R SERVICES	931,641	0.00	5,017	0.00	0	0.00	0	0.00
COMPUTER EQUIPMENT	905,259	0.00	1,064,590	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	9,009	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	273,582	0.00	71,682	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	1,347	0.00	3,529	0.00	0	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1,004	0.00	0	0.00	0	0.00
REAL PROPERTY RENTALS & LEASES	66,869	0.00	1,342	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	580	0.00	15	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	4,828	0.00	9,307	0.00	0	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	10	0.00	0	0.00	0	0.00
TOTAL - EE	14,617,371	0.00	2,021,641	0.00	0	0.00	0	0.00
GRAND TOTAL	\$33,152,695	713.72	\$2,828,403	33.13	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$91,962	3.89	\$127,415	7.13	\$0	0.00		0.00
FEDERAL FUNDS	\$1,566,129	1.02	\$1,557,484	5.00	\$0	0.00		0.00
OTHER FUNDS	\$31,494,604	708.81	\$1,143,504	21.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Revenue

Program Name - Motor Vehicle Dealer Registration

Program is found in the following core budget(s): Motor Vehicle and Drivers Licensing, Administration, Postage

	MV/DL	Admin	Postage	Total
GR				
Federal				
Other	600,099	495,442	25,726	1,121,267
Total	600,099	495,442	25,726	1,121,267

1. What does this program do?

The Dealer Registration Program is responsible for the annual licensing of all manufacturers, motor vehicle dealers, wholesale motor vehicle auctions, public motor vehicle auctions, and wholesale motor vehicle dealers. Program staff respond to dealer inquiries regarding state regulations and issue annual dealership plates. Program staff record sales volume information to ensure compliance with state dealership regulations.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 301.550 through 301.573, RSMo.

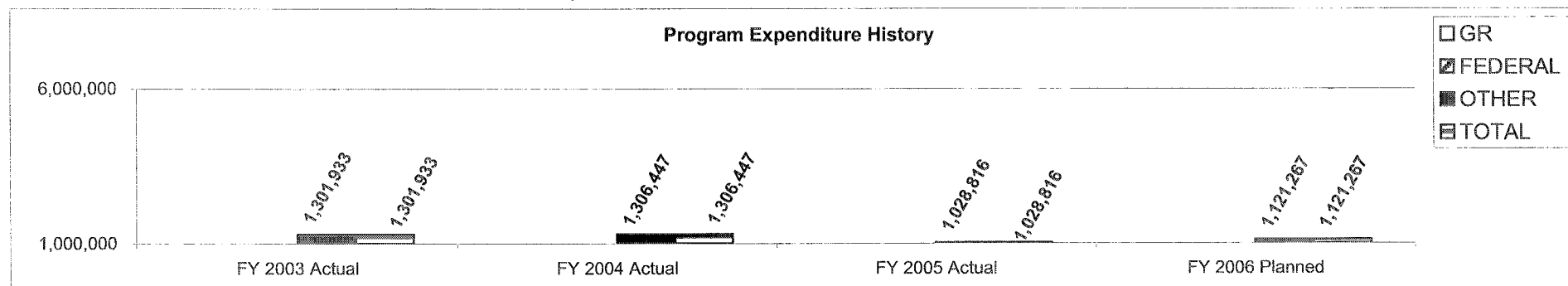
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Motor Vehicle Commission Fund (0588)

PROGRAM DESCRIPTION

Department of Revenue

Program Name - Motor Vehicle Dealer Registration

Program is found in the following core budget(s): Motor Vehicle and Drivers Licensing, Administration, Postage

7a. Provide an effectiveness measure.

Total revenue collected

FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Actual	Actual	Actual	Projected	Projected
\$995,846	\$1,027,744	\$1,043,970	\$1,100,000	\$1,100,000

Revenue to expenditure (includes fringe benefits and leasing) ratio

FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Actual	Actual	Actual	Projected	Projected
\$0.76:\$1	\$0.79:\$1	\$0.93:\$1	N/A	N/A

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Total number of dealerships licensed

FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Actual	Actual	Actual	Projected	Projected
6,433	6,479	6,909	6,900	6,900

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Revenue				
Program Name - Motor Vehicle and Drivers Licensing Division Director's Office				
Program is found in the following core budget(s): Motor Vehicle and Drivers Licensing				
	MV/DL	Admin	Postage	Total
GR	565,613			565,613
Federal				
Other				0
Total	565,613			565,613

1. What does this program do?

The Motor Vehicle and Drivers Licensing Division Director's Office is responsible for the overall management of all programs within the division.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

N/A

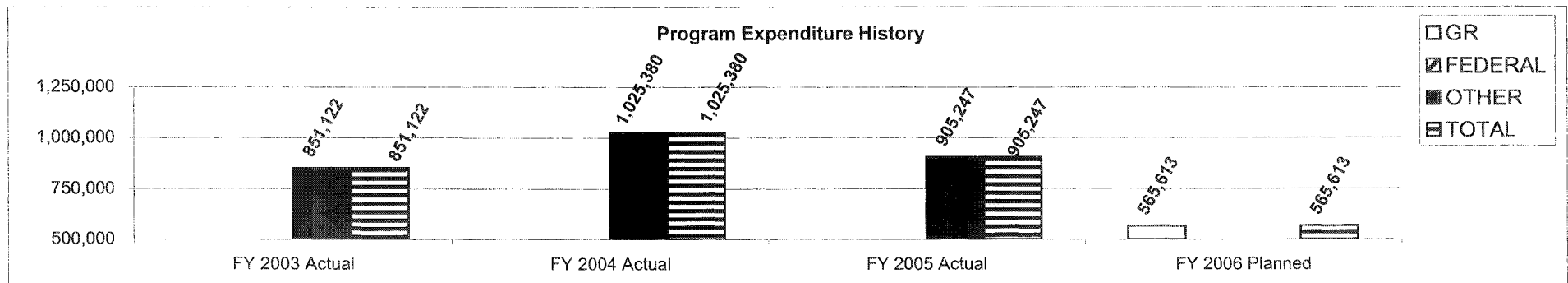
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue

Program Name - Motor Vehicle and Drivers Licensing Division Director's Office

Program is found in the following core budget(s): Motor Vehicle and Drivers Licensing

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644)

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

Percentage of Division Director's Office expenditures to total division direct program expenditures

FY 2003	FY 2004	FY 2005		FY 2006	FY 2007
Actual	Actual	Projected	Actual	Projected	Projected
3.27%	3.07%	2.79%	2.75%	2.25%	2.25%

Percentage of Division Director's Office FTE to total division's FTE

FY 2003	FY 2004	FY 2005		FY 2006	FY 2007
Actual	Actual	Projected	Actual	Projected	Projected
1.99%	2.33%	2.45%	2.44%	2.45%	2.15%

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Revenue					
Program Name - Driver License					
Program is found in the following core budget(s): Motor Vehicle and Drivers Licensing, Administration, Taxation, Postage					
	MV/DL	Admin	Taxation	Postage	Total
GR	9,922,732				9,922,732
Federal	700,000				700,000
Other		1,862,369	334,789	803,402	3,000,560
Total	10,622,732	1,862,369	334,789	803,402	13,623,292

1. What does this program do?

The Driver License Program is responsible for issuing driver licenses, nondriver identification cards, instruction permits, motorcycle permits, and commercial driver licenses. Program staff are responsible for maintaining the database of driver and nondriver information and updating the system as mandated by state and federal legislation. The program issues the appropriate endorsements for the driver license and nondriver identification card, including concealed carry. Program staff perform criminal background checks for individuals requesting school bus permits to ensure compliance with state laws. The program is also responsible for suspending, revoking, and disqualifying licenses and permits and for processing and maintaining records relating to traffic violation point assessments; the administrative alcohol and abuse and lose laws for alcohol/drug offenders; and for the safety responsibility laws for uninsured motorists.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 303.010-303.190, 302.060, 302.130, 302.132, 302.140, 302.171, 302.173, 302.175, 302.177, 302.178, 302.181, 302.272, 302.290, 302.302, 302.304, 302.306, 302.309, 302.311, 302.500-302.545, 302.705, 302.725, 302.735, 302.740, 302.720, 302.755, 303.200-303.370, RSMo.

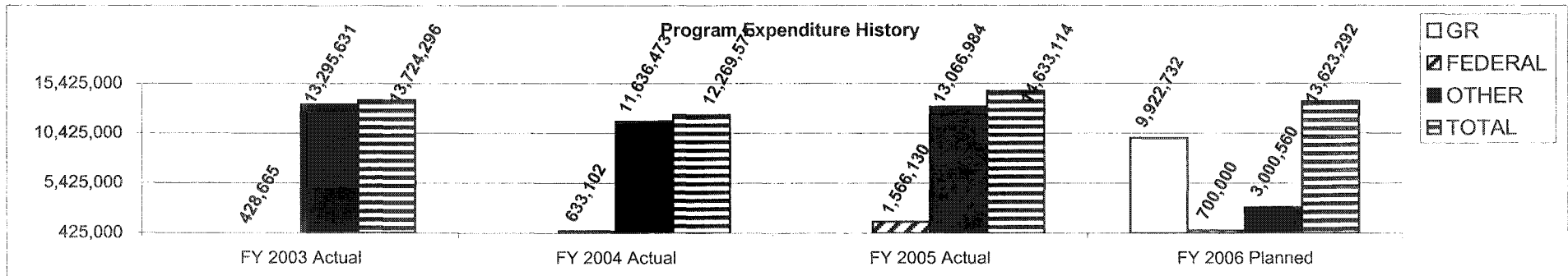
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue

Program Name - Driver License

Program is found in the following core budget(s): Motor Vehicle and Drivers Licensing, Administration, Taxation, Postage

6. What are the sources of the "Other " funds?

7a. Provide an effectiveness measure.

Revenue generated (in millions)

	FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Issuance	\$20.8	\$22.5	\$13.5	\$12.4	\$13.5	\$13.5	\$14.0	\$14.0
Reinstatement		\$3.0		\$2.6		\$2.6	\$2.6	\$2.6

Revenue to expenditure (includes fringe benefits and leasing) ratio

	FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
		\$1.57:\$1		\$1.00:\$1		\$1.00:\$1		

7b. Provide an efficiency measure.

Percentage of driver licenses produced correctly on the first attempt

	FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
				98.80%	99.00%	99.25%	99.00%	99.00%

7c. Provide the number of clients/individuals served, if applicable.

Number of licenses produced

	FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Initial	389,000	377,142	381,000	376,899	384,000	385,575	392,000	390,000
Renewal	1,524,000	1,677,384	452,000	464,711	536,000	876,917	897,000	865,000
Non-driver			141,000	128,609	131,000	136,550	134,000	135,000
Total	1,913,000	2,054,526	974,000	970,219	1,051,000	1,399,042	1,423,000	1,390,000

7d. Provide a customer satisfaction measure, if available.

Percentage of driver licenses produced correctly on the first attempt - see 7b.

PROGRAM DESCRIPTION

Department of Revenue					
Program Name - Motor Vehicle Registration					
Program is found in the following core budget(s): Motor Vehicle and Drivers Licensing, Administration, Taxation and Collection, Postage					
	MV/DL	Admin	Taxation	Postage	Total
GR	4,631,475				4,631,475
Federal					
Other	3,454,537	594,458	144,852	1,922,033	6,115,880
Total	8,086,012	594,458	144,852	1,922,033	10,747,355

1. What does this program do?

The Motor Vehicle Registration Program collects registration fees and processes registration information for motor vehicle, marinecraft, and all-terrain vehicles. Program staff witness the personal property tax receipt, safety inspection document, vehicle emission inspection document, and vehicle insurance requirements for each transaction. Program staff order, maintain, and audit the vehicle plate and tab inventories for the Department of Revenue. Program staff maintain the database of registration information and update the system as mandated by state law, including the Missouri Online Renewal system.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 301.020, 301.025, 301.147, 301.700, 303.026, 307.350, 307.353, 307.355, 307.366, 306.015, 306.016, 306.535, RSMo.

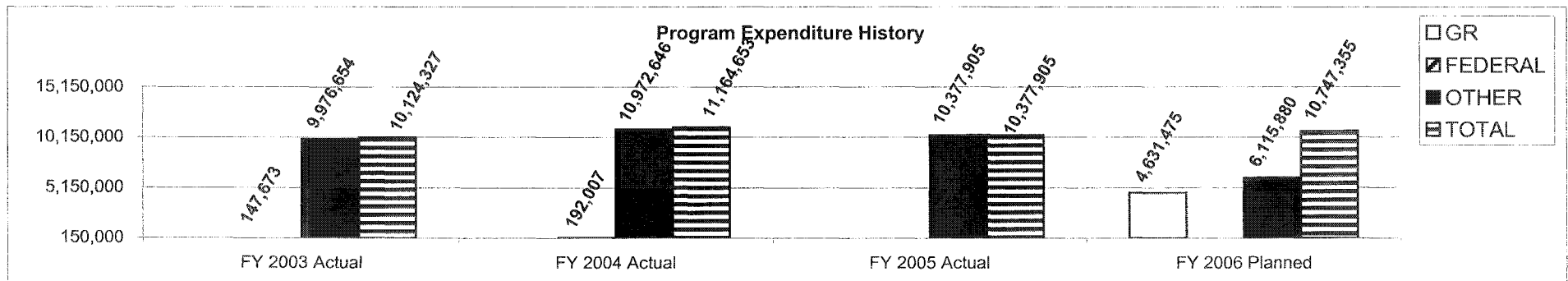
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue**Program Name - Motor Vehicle Registration****Program is found in the following core budget(s): Motor Vehicle and Drivers Licensing, Administration, Taxation and Collection, Postage****6. What are the sources of the "Other " funds?**

State Highways and Transportation Department Fund (0644), DOR Information Fund (0619), and Specialty Plate Fund (0775).

7a. Provide an effectiveness measure.

Revenue generated (in millions)

FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
\$148.90	\$151.30	\$154.10	\$153.70	\$156.80	\$161.70	\$159.90	\$160.00

Revenue to expenditure (includes fringe benefits and leasing) ratio

FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
	\$13:\$1		\$12:\$1		\$16:\$1		

7b. Provide an efficiency measure.

Number of days to update registration information in the general registration system

FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
8.00	8.31	8.00	8.19	8.00	13.18	11.00	10.00

7c. Provide the number of clients/individuals served, if applicable.

Number of registrations produced (in millions)

	FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Annual	2.33	2.40	2.44	2.34	2.48	2.31	2.52	2.50
Biennial	1.51	1.60	1.57	1.59	1.60	1.68	1.63	1.63

7d. Provide a customer satisfaction measure, if available.

Percentage of registrations produced correctly on the first try

FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
95.00%	96.40%	97.00%	96.58%	97.50%	96.60%	97.00%	97.00%

PROGRAM DESCRIPTION

Department of Revenue					
Program Name - Motor Vehicle Title					
Program is found in the following core budget(s): Motor Vehicle and Drivers Licensing, Administration, Taxation and Collection, Postage					
	MV/DL	Admin	Taxation	Postage	Total
GR	2,609,493				2,609,493
Federal					0
Other	5,729,813	1,344,461	417,692	1,061,510	8,553,476
Total	8,339,306	1,344,461	417,692	1,061,510	11,162,969

1. What does this program do?

The Motor Vehicle Title Program collects fees and taxes for title transactions and issues titles showing proof of ownership. Program staff examine title transactions to ensure compliance with state laws, maintain the database of all title information, and update the system as mandated by state statute. Program staff also maintain the lienholder system for lienholders to file a notice of lien.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 144.070, 144.440, 301.190, 301.114, 301.700, 306.015, 306.016, 306.535, 407.536, 454.516, 700.320, RSMo.

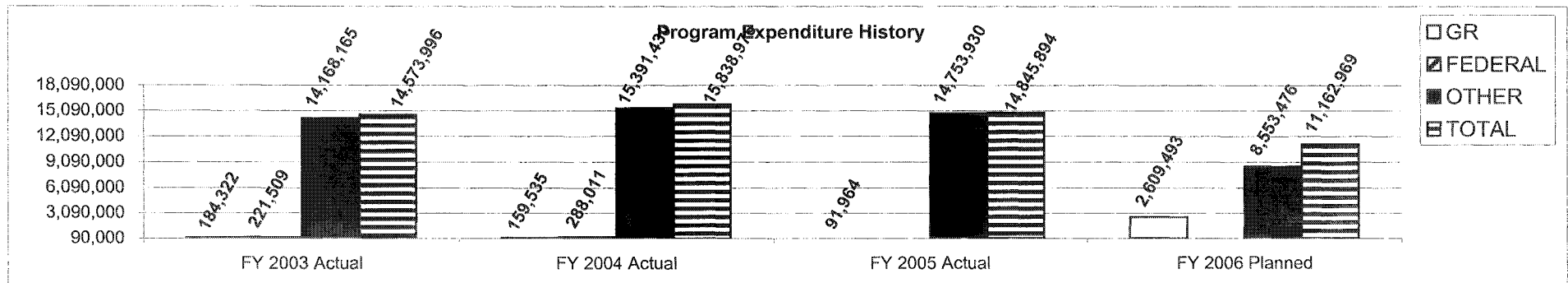
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644) and DOR Information Fund (0619).

PROGRAM DESCRIPTION

Department of Revenue

Program Name - Motor Vehicle Title

Program is found in the following core budget(s): Motor Vehicle and Drivers Licensing, Administration, Taxation and Collection, Postage

7a. Provide an effectiveness measure.

Revenue generated (in millions)

FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
\$615.40	\$625.50	\$613.00	\$645.30	\$620.00	\$636.14	\$632.00	\$633.00

Revenue to expenditure (includes fringe benefits and leasing) ratio

FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
	\$33:\$1		\$32:\$1		\$36:\$1		

7b. Provide an efficiency measure.

Number of days to produce a title

FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
7.00	7.70	7.00	8.52	7.00	10.23	11.00	9.00

7c. Provide the number of clients/individuals served, if applicable.

Number of titles produced (in millions)

FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
2.45	2.33	2.28	2.76	2.40	2.09	2.25	2.25

7d. Provide a customer satisfaction measure, if available.

Percentage of titles produced correctly on the first try

FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
93.00%	91.00%	93.00%	91.00%	93.00%	92.00%	93.00%	93.00%

CORE DECISION ITEM

Department of Revenue					Budget Unit 86110C				
Division of Customer Services, Legal Services, Fiscal Services									
Core - Highway Collections									
1. CORE FINANCIAL SUMMARY									
FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	9,303,274	0	6,664,514	15,967,788	PS	9,303,274	0	6,664,514	15,967,788
EE	3,846,278	0	5,442,073	9,288,351	EE	2,461,278	0	4,902,386	7,363,664
PSD	0	0	0	0	PSD	0	0	0	0
Total	13,149,552	0	12,106,587	25,256,139	Total	11,764,552	0	11,566,900	23,331,452
FTE	331.14	0.00	238.00	569.14	FTE	331.14	0.00	238.00	569.14
Est. Fringe	4,548,371	0	3,258,281	7,806,652	Est. Fringe	4,548,371	0	3,258,281	7,806,652
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted					Note: Fringes budgeted in House Bill 5 except for certain fringes				
Other Funds:	State Highways and Transportation Department Fund (0644)				Other Funds:	State Highways and Transportation Department Fund (0644)			
2. CORE DESCRIPTION									
Constitutional Amendment 3 passed by a majority vote on the 2004 General Election ballot limiting the amount of highway funding the Department of Revenue (Department) may spend to the cost of collection up to but not exceeding 3 percent of the collection of a particular tax or fee collected per Article IV, Sections 29, 30(a), 30(b), and 30(c) of the Constitution of the State of Missouri.									
The Highway Collections core is comprised of the highway funding the department is appropriated pursuant to Constitutional Amendment 3 and the amount of General Revenue needed to fund the motor fuel tax, motor vehicle sales and use tax, and the motor vehicle and driver license fee responsibilities of the department as set out in statute. Failure to fulfill these statutory obligations would have a negative impact on the collection of highway funding and the safety of Missouri's highway system as motor vehicle and driver license suspension and revocation actions could be jeopardized.									
3. PROGRAM LISTING (list programs included in this core funding)									
Fuel Tax Program					Motor Vehicle Title Program				
Driver License Program					Motor Vehicle Registration Program				

CORE DECISION ITEM

Department of Revenue

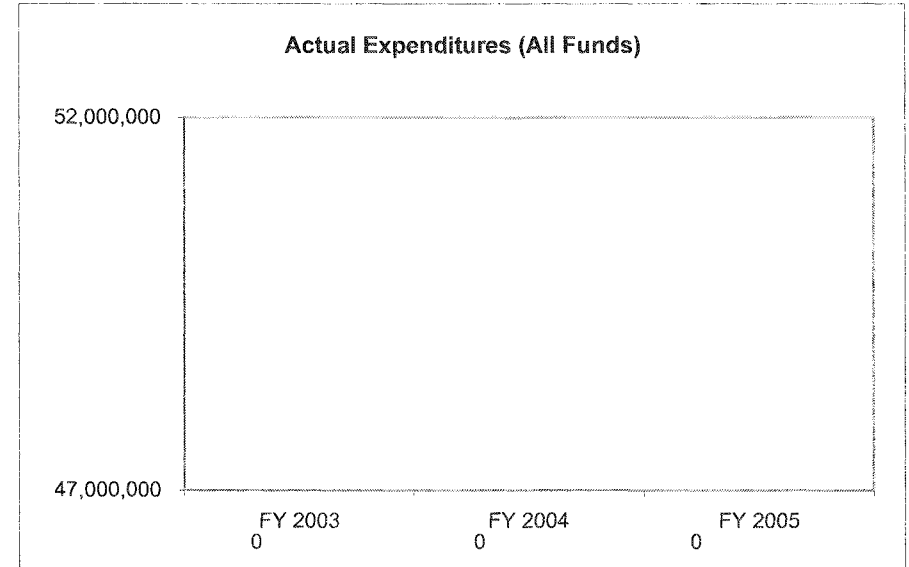
Budget Unit 86110C

Division of Customer Services, Legal Services, Fiscal Services

Core - Highway Collections

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	0	0	0	26,693,994
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

Divisional Allocations Fiscal Year 2006:

	GR	HWY
Division of Administration	2,238,649	2,771,272
Postage	30,810	1,603,074
Division of Taxation and Collection	675,949	1,929,397
Division of Motor Vehicle and Drivers Licensing	8,593,666	8,851,177
	<u>11,539,074</u>	<u>15,154,920</u>

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HIGHWAY COLLECTIONS									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	11,439,607	384.93	9,303,274	331.14	9,303,274	331.14	
STATE HWYS AND TRANS DEPT	0	0.00	7,445,590	258.37	6,664,514	238.00	6,664,514	238.00	
TOTAL - PS	0	0.00	18,885,197	643.30	15,967,788	569.14	15,967,788	569.14	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	99,467	0.00	3,846,278	0.00	2,461,278	0.00	
STATE HWYS AND TRANS DEPT	0	0.00	7,709,330	0.00	5,442,073	0.00	4,902,386	0.00	
TOTAL - EE	0	0.00	7,808,797	0.00	9,288,351	0.00	7,363,664	0.00	
TOTAL	0	0.00	26,693,994	643.30	25,256,139	569.14	23,331,452	569.14	
GENERAL STRUCTURE ADJUSTMENT - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	372,128	0.00	
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	266,582	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	638,710	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	638,710	0.00	
MV & DL Inventory Cost - 1860015									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	5,313,274	0.00	1,893,890	0.00	
TOTAL - EE	0	0.00	0	0.00	5,313,274	0.00	1,893,890	0.00	
TOTAL	0	0.00	0	0.00	5,313,274	0.00	1,893,890	0.00	
Postage Increase Hwy Collect - 1860019									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	64,844	0.00	64,844	0.00	
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	86,566	0.00	86,566	0.00	
TOTAL - EE	0	0.00	0	0.00	151,410	0.00	151,410	0.00	
TOTAL	0	0.00	0	0.00	151,410	0.00	151,410	0.00	
Digital Postage Meters Hwy Col - 1860020									
EXPENSE & EQUIPMENT									

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS								
Digital Postage Meters Hwy Col - 1860020								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	21,785	0.00	21,785	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	30,085	0.00	30,085	0.00
TOTAL - EE	0	0.00	0	0.00	51,870	0.00	51,870	0.00
TOTAL	0	0.00	0	0.00	51,870	0.00	51,870	0.00
GRAND TOTAL	\$0	0.00	\$26,693,994	643.30	\$30,772,693	569.14	\$26,067,332	569.14

CORE RECONCILIATION

**DEPARTMENT OF REVENUE
HIGHWAY COLLECTIONS**

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	643.30	11,439,607	0	7,445,590	18,885,197	
		EE	0.00	99,467	0	7,709,330	7,808,797	
		Total	643.30	11,539,074	0	15,154,920	26,693,994	
DEPARTMENT CORE ADJUSTMENTS								
Transfer In	[#1858]	EE	0.00	3,830,000	0	0	3,830,000	Transfer in of E & E from Highway Patrol.
Transfer In	[#1910]	EE	0.00	1,170,000	0	0	1,170,000	Transfer from Highway Patrol.
Transfer Out	[#2125]	PS	(69.26)	(2,006,382)	0	(756,362)	(2,762,744)	DOR's transfer of Information Technology to Office of Administration
Transfer Out	[#2125]	EE	0.00	(1,228,475)	0	(71,050)	(1,299,525)	DOR's transfer of Information Technology to Office of Administration
Transfer Out	[#3358]	PS	(4.90)	(129,951)	0	(24,714)	(154,665)	Transfer of IT from Highway Collections
Transfer Out	[#3358]	EE	0.00	(24,000)	0	(2,195,519)	(2,219,519)	Transfer of IT from Highway Collections
Transfer Out	[#3410]	EE	0.00	(714)	0	(688)	(1,402)	Transfer of IT from Highway Collections to OA
Core Reallocation	[#1162]	PS	(15.75)	0	0	(546,478)	(546,478)	#1352 - Reorganization of Field Compliance to Fiscal Services Divn.
Core Reallocation	[#1162]	EE	0.00	0	0	(32,633)	(32,633)	#1352 - Reorganization of Field Compliance to Fiscal Services Divn.
Core Reallocation	[#1174]	PS	(3.00)	(63,257)	0	0	(63,257)	#1370 - Reorganization of Mail Room Staff to Fiscal Services Division.
Core Reallocation	[#1203]	PS	(2.00)	0	0	(105,432)	(105,432)	#1217 - Reorganization of IT from Taxation to Customer Services Division, IT Bureau.
Core Reallocation	[#1208]	EE	0.00	0	0	(71,050)	(71,050)	#1215 - Reorganization of IT E & E to Customer Services Division, IT Bureau.

CORE RECONCILIATION

DEPARTMENT OF REVENUE

HIGHWAY COLLECTIONS

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#1215]	EE	0.00	0	0	71,050	71,050	#1208 - Reorganization of IT to Customer Services Division, IT Bureau.
Core Reallocation	[#1217]	PS	2.00	0	0	105,432	105,432	#1203 - Reorganization of IT to Customer Services Division, IT Bureau.
Core Reallocation	[#1352]	PS	15.75	0	0	546,478	546,478	#1162 - Reorganization of Field Compliance from Divn of Taxation to Fiscal Services Divn.
Core Reallocation	[#1352]	EE	0.00	0	0	32,633	32,633	#1162 - Reorganization of Field Compliance from Divn of Taxation to Fiscal Services Divn.
Core Reallocation	[#1353]	PS	1.00	46,356	0	0	46,356	#1615 - Reallocation of FTE from Motor Vehicle and Drivers Licensing.
Core Reallocation	[#1354]	PS	3.00	101,892	0	0	101,892	#1610 - Reorganization of Internal Compliance staff from Motor Vehicle and Drivers Licensing.
Core Reallocation	[#1356]	PS	1.00	48,300	0	0	48,300	#1624 - Reorganization of Legislative Coordinator staff to Legal Services Divn.
Core Reallocation	[#1370]	PS	3.00	63,257	0	0	63,257	#1174 - Reorganization of Mail consolidation from Taxation.
Core Reallocation	[#1373]	PS	4.00	79,668	0	0	79,668	#1621 - Reorganization of Mail consolidation from Motor Vehicle and Drivers Licensing.
Core Reallocation	[#1376]	PS	3.00	62,136	0	0	62,136	#1624 - Reorganization of Administrative Alcohol to Legal Services Divn.
Core Reallocation	[#1381]	PS	(38.16)	(699,437)	0	(660,507)	(1,359,944)	#1855; 1856; 1908 - Reorganization of PS to Customer Services.
Core Reallocation	[#1382]	EE	0.00	0	0	(423,042)	(423,042)	#1859 - Reorganization E&E to Customer Services.
Core Reallocation	[#1610]	PS	(3.00)	(101,892)	0	0	(101,892)	#1354 - Reallocation of Internal Compliance to Fiscal Services Divn.
Core Reallocation	[#1615]	PS	(1.00)	(46,356)	0	0	(46,356)	#1353 - Reallocation of FTE to Division of Administration

CORE RECONCILIATION

**DEPARTMENT OF REVENUE
HIGHWAY COLLECTIONS**

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#1621]	PS	(4.00)	(79,668)	0	0	(79,668)	#1373 - Reorganization of Mail Room Staff to Fiscal Services Division.
Core Reallocation	[#1624]	PS	(4.00)	(110,436)	0	0	(110,436)	#1356; 1376 - Reorganization of Admin Hearing and Legislative Coord staff from MV/DL to Legal Services Division.
Core Reallocation	[#1855]	PS	3.48	92,462	0	24,714	117,176	#1381; 1856; 1908 - Reorganization of administrative staff from Fiscal Services Division.
Core Reallocation	[#1856]	PS	35.26	626,241	0	650,930	1,277,171	#1381; 1855; 1908 - Reorganization of staff from Fiscal Services.
Core Reallocation	[#1859]	EE	0.00	0	0	423,042	423,042	#1382 - Reorganization of E & E from Fiscal Services.
Core Reallocation	[#1860]	PS	(67.26)	(2,006,382)	0	(650,930)	(2,657,312)	#1967 - Reorganization of IT staff from MV/DL to Customer Services Division IT Bureau.
Core Reallocation	[#1861]	EE	0.00	(1,228,475)	0	0	(1,228,475)	#1972 - Reorganization of IT E & E from MV/DL to Customer Services Division IT Bureau.
Core Reallocation	[#1908]	PS	(0.58)	(19,266)	0	(15,137)	(34,403)	#1381; 1855; 1856 - Reorganization of Budget Administrator to Customer Services Divn.
Core Reallocation	[#1967]	PS	67.26	2,006,382	0	650,930	2,657,312	#1860 - Reorganization of IT personnel from MV/DL to Customer Services Division IT Bureau.
Core Reallocation	[#1972]	EE	0.00	1,228,475	0	0	1,228,475	#1861 - Reorganization of IT E&E from MV/DL to Customer Services Division IT Bureau.
Core Reallocation	[#2168]	PS	(394.66)	(6,898,978)	0	(3,697,706)	(10,596,684)	#2363 - Reorganization of MV/DL structure to Customer Services Division MV-DL-CAB.
Core Reallocation	[#2168]	EE	0.00	(2,670,182)	0	(5,601,227)	(8,271,409)	#2363 - Reorganization of MV/DL structure to Customer Services Division MV-DL-CAB.
Core Reallocation	[#2226]	PS	(66.47)	(612,692)	0	(999,071)	(1,611,763)	#2230 - Reorganization structure to CSD, Taxation Bureau

CORE RECONCILIATION

DEPARTMENT OF REVENUE
HIGHWAY COLLECTIONS

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#2230]	PS	66.47	612,692	0	999,071	1,611,763	#2226 - Reorganization structure to CSD, Taxation Bureau
Core Reallocation	[#2232]	EE	0.00	0	0	(174,733)	(174,733)	#2233 - Reorganization structure to CSD, Taxation Bureau
Core Reallocation	[#2233]	EE	0.00	0	0	174,733	174,733	#2232 - Reorganization structure to CSD, Taxation Bureau
Core Reallocation	[#2348]	PS	51.01	740,943	0	970,000	1,710,943	#2391 - Reorganization to Fiscal Services.
Core Reallocation	[#2358]	PS	61.90	1,180,612	0	1,022,451	2,203,063	#2391 - Reorganization to Legal Services.
Core Reallocation	[#2363]	PS	394.66	6,898,978	0	3,697,706	10,596,684	#2168 - Reorganization structure to Customer Services Division MV-DL-CAB.
Core Reallocation	[#2363]	EE	0.00	2,670,182	0	5,601,227	8,271,409	#2168 - Reorganization structure to Customer Services Division MV-DL-CAB.
Core Reallocation	[#2373]	EE	0.00	0	0	114,223	114,223	#2392 - Reorganization to Fiscal Services.
Core Reallocation	[#2377]	EE	0.00	0	0	145,023	145,023	#2392 - Reorganization to Legal Services.
Core Reallocation	[#2384]	EE	0.00	1,200,810	0	1,603,074	2,803,884	#2392 - Reorganization to Fiscal Services - Postage.
Core Reallocation	[#2391]	PS	(112.91)	(1,921,555)	0	(1,992,451)	(3,914,006)	#2348; 2358 - Reorganization of PS to Fiscal and Legal Services.
Core Reallocation	[#2392]	EE	0.00	(1,200,810)	0	(1,862,320)	(3,063,130)	#2373; 2377; 2384 - Reorganization of E&E to Fiscal and Legal Services.
NET DEPARTMENT CHANGES			(74.16)	1,610,478	0	(3,048,333)	(1,437,855)	
DEPARTMENT CORE REQUEST								
		PS	569.14	9,303,274	0	6,664,514	15,967,788	
		EE	0.00	3,846,278	0	5,442,073	9,288,351	
		Total	569.14	13,149,552	0	12,106,587	25,256,139	

CORE RECONCILIATION

DEPARTMENT OF REVENUE**HIGHWAY COLLECTIONS**

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Transfer Out	[#3817]	EE	0.00	(1,385,000)	0	(539,687)	(1,924,687)	Further IT Transfer
NET GOVERNOR CHANGES			0.00	(1,385,000)	0	(539,687)	(1,924,687)	
GOVERNOR'S RECOMMENDED CORE								
		PS	569.14	9,303,274	0	6,664,514	15,967,788	
		EE	0.00	2,461,278	0	4,902,386	7,363,664	
Total			569.14	11,764,552	0	11,566,900	23,331,452	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
HIGHWAY COLLECTIONS								
CORE								
CLERK I	0	0.00	20,904	1.00	20,904	1.00	20,904	1.00
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	349,984	18.00	325,888	16.00	325,888	16.00
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	107,841	5.50	85,941	3.50	85,941	3.50
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	192,401	7.11	194,714	7.19	194,714	7.19
SR OFC SUPPORT ASST (STENO)	0	0.00	72,276	3.00	25,860	1.00	25,860	1.00
GENERAL OFFICE ASSISTANT	0	0.00	61,236	3.00	61,236	3.00	61,236	3.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	834,109	41.73	824,479	40.70	824,479	40.70
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	1,051,670	47.49	952,734	40.50	952,734	40.50
MAILING EQUIPMENT OPER	0	0.00	44,222	1.75	44,222	1.75	44,222	1.75
PHOTOGRAPHIC-MACHINE OPER	0	0.00	286,128	13.00	305,496	14.00	305,496	14.00
EDP SCHEDULER	0	0.00	140,809	5.52	0	(0.00)	0	(0.00)
COMPUTER SUPPORT SVCS SPV	0	0.00	23,019	0.62	0	0.00	0	0.00
INFORMATION SUPPORT COOR	0	0.00	46,683	1.93	25,068	1.00	25,068	1.00
COMPUTER INFO TECH TRAINEE	0	0.00	43,764	1.60	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST I	0	0.00	192,867	6.84	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST II	0	0.00	327,762	9.30	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST III	0	0.00	839,051	21.47	0	0.00	0	0.00
COMPUTER INFO TECH SUPV I	0	0.00	46,356	1.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV II	0	0.00	266,568	4.60	0	0.00	0	0.00
COMPUTER INFO TECH SPEC I	0	0.00	572,727	12.30	0	0.00	0	0.00
COMPUTER INFO TECH SPEC II	0	0.00	173,175	3.25	0	0.00	0	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	78,638	1.25	0	0.00	0	0.00
STORES CLERK	0	0.00	60,240	3.00	60,240	3.00	60,240	3.00
STOREKEEPER I	0	0.00	17,689	1.07	17,689	1.07	17,689	1.07
SUPPLY MANAGER I	0	0.00	20,200	0.62	20,200	0.62	20,200	0.62
PROCUREMENT OFCR I	0	0.00	22,179	0.62	22,179	0.62	22,179	0.62
PROCUREMENT OFCR II	0	0.00	25,988	0.62	25,988	0.62	25,988	0.62
ACCOUNT CLERK II	0	0.00	291,482	14.00	223,598	11.00	223,598	11.00
AUDITOR I	0	0.00	30,288	1.00	30,288	1.00	30,288	1.00
ACCOUNTANT I	0	0.00	69,983	2.15	69,983	2.15	69,983	2.15
ACCOUNTANT II	0	0.00	53,658	1.25	41,011	0.95	41,011	0.95
ACCOUNTANT III	0	0.00	48,165	1.25	48,165	1.25	48,165	1.25

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS								
CORE								
HUMAN RELATIONS OFCR II	0	0.00	26,150	0.60	26,150	0.60	26,150	0.60
PERSONNEL ANAL I	0	0.00	16,621	0.62	16,621	0.62	16,621	0.62
PERSONNEL ANAL II	0	0.00	20,572	0.62	47,780	1.24	47,780	1.24
PUBLIC INFORMATION COOR	0	0.00	25,326	0.62	25,326	0.62	25,326	0.62
TRAINING TECH I	0	0.00	95,280	3.00	62,784	2.00	62,784	2.00
TRAINING TECH II	0	0.00	44,196	1.25	89,331	2.62	89,331	2.62
TRAINING TECH III	0	0.00	23,443	0.62	0	0.00	0	0.00
EXECUTIVE I	0	0.00	45,008	1.60	57,615	2.00	57,615	2.00
EXECUTIVE II	0	0.00	41,311	1.25	41,299	1.24	41,299	1.24
MANAGEMENT ANALYSIS SPEC I	0	0.00	340,758	9.80	231,977	6.80	231,977	6.80
MANAGEMENT ANALYSIS SPEC II	0	0.00	53,225	1.40	197,021	5.40	197,021	5.40
PERSONNEL CLERK	0	0.00	34,777	1.75	34,777	1.75	34,777	1.75
TELECOMMUN TECH I	0	0.00	16,085	0.60	0	0.00	0	0.00
TELECOMMUN TECH II	0	0.00	19,548	0.60	0	0.00	0	0.00
LEGISLATIVE COORDINATOR	0	0.00	96,600	2.00	48,300	1.00	48,300	1.00
APPEALS REFEREE I	0	0.00	67,584	2.00	64,587	2.00	64,587	2.00
APPEALS REFEREE II	0	0.00	37,812	1.00	37,812	1.00	37,812	1.00
ADMINISTRATIVE ANAL I	0	0.00	79,632	3.00	80,496	3.00	80,496	3.00
ADMINISTRATIVE ANAL II	0	0.00	218,171	7.00	187,884	6.00	187,884	6.00
ADMINISTRATIVE ANAL III	0	0.00	33,792	1.00	33,792	1.00	33,792	1.00
INVESTIGATOR II	0	0.00	184,521	4.60	143,439	4.60	143,439	4.60
INVESTIGATOR III	0	0.00	103,676	2.00	103,676	2.00	103,676	2.00
LABOR SPV	0	0.00	15,245	0.62	15,245	0.62	15,245	0.62
MOTOR VEHICLE DRIVER	0	0.00	25,114	1.25	12,745	0.62	12,745	0.62
GRAPHIC ARTS SPEC I	0	0.00	24,588	1.00	0	0.00	0	0.00
GRAPHIC ARTS SPEC II	0	0.00	19,842	0.62	19,842	0.62	19,842	0.62
TAX PROCESSING TECH I	0	0.00	174,667	6.00	224,667	7.00	224,667	7.00
TAX PROCESSING TECH II	0	0.00	473,966	23.45	512,185	23.33	512,185	23.33
TAX PROCESSING TECH III	0	0.00	178,190	6.81	197,464	7.52	197,464	7.52
TAX PROCESSING TECH IV	0	0.00	60,000	2.00	60,000	2.00	60,000	2.00
TAX COLLECTION TECH I	0	0.00	36,405	1.50	36,405	1.50	36,405	1.50
TAX COLLECTION TECH II	0	0.00	223,979	9.00	223,979	11.00	223,979	11.00

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS								
CORE								
TAX COLLECTION TECH III	0	0.00	23,000	1.00	23,000	1.00	23,000	1.00
REVENUE LICENSING UNIT SUPV	0	0.00	205,297	8.00	25,068	1.00	25,068	1.00
REVENUE SECTION SUPV	0	0.00	825,360	26.00	798,724	25.00	798,724	25.00
TELEPHONE INFO OPERATOR I REV	0	0.00	430,290	21.00	317,458	15.00	317,458	15.00
TELEPHONE INFO OPERATOR II REV	0	0.00	1,032,045	45.00	1,239,260	54.00	1,239,260	54.00
REVENUE FIELD SERVICES COOR	0	0.00	306,828	9.00	307,932	9.00	307,932	9.00
REVENUE LICENSING TECH I	0	0.00	544,566	25.96	876,369	42.50	876,369	42.50
REVENUE LICENSING TECH II	0	0.00	2,767,137	100.00	2,846,834	99.46	2,846,834	99.46
TAX AUDITOR I	0	0.00	125,000	4.50	125,000	4.50	125,000	4.50
TAX AUDITOR II	0	0.00	75,000	2.00	75,000	2.00	75,000	2.00
TAX AUDITOR III	0	0.00	200,000	5.50	200,000	5.50	200,000	5.50
TAX AUDIT SUPV	0	0.00	146,478	3.75	146,478	3.75	146,478	3.75
FACILITIES OPERATIONS MGR B1	0	0.00	31,211	0.62	31,211	0.62	31,211	0.62
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	77,595	1.62	77,595	1.62	77,595	1.62
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	40,355	0.62	40,355	0.62	40,355	0.62
HUMAN RESOURCES MGR B1	0	0.00	56,712	1.00	56,712	1.00	56,712	1.00
HUMAN RESOURCES MGR B2	0	0.00	27,700	0.62	25,445	0.62	25,445	0.62
HUMAN RESOURCES MGR B3	0	0.00	38,309	0.62	40,559	0.62	40,559	0.62
INVESTIGATION MGR B3	0	0.00	34,372	0.50	34,372	0.50	34,372	0.50
REVENUE MANAGER, BAND 1	0	0.00	440,513	9.25	428,461	9.25	428,461	9.25
REVENUE MANAGER, BAND 2	0	0.00	123,768	2.00	175,656	3.00	175,656	3.00
REVENUE MANAGER, BAND 3	0	0.00	194,604	3.00	132,816	2.00	132,816	2.00
STATE DEPARTMENT DIRECTOR	0	0.00	61,934	0.60	61,924	0.60	61,924	0.60
DEPUTY STATE DEPT DIRECTOR	0	0.00	59,773	0.60	59,773	0.60	59,773	0.60
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	145,114	2.32	62,303	1.20	62,303	1.20
DIVISION DIRECTOR	0	0.00	107,253	1.26	193,200	2.23	193,200	2.23
DEPUTY DIVISION DIRECTOR	0	0.00	74,200	1.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	132,727	2.40	134,720	2.60	134,720	2.60
ASSOCIATE COUNSEL	0	0.00	5,675	0.20	5,675	1.20	5,675	1.20
PARALEGAL	0	0.00	17,558	0.62	17,558	0.62	17,558	0.62
LEGAL COUNSEL	0	0.00	132,300	3.15	120,300	3.15	120,300	3.15
CHIEF COUNSEL	0	0.00	49,932	0.60	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS								
CORE								
SENIOR COUNSEL	0	0.00	644,288	14.07	718,674	15.10	718,674	15.10
MISCELLANEOUS PROFESSIONAL	0	0.00	62,243	0.50	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	102,979	2.20	137,979	3.20	137,979	3.20
SPECIAL ASST PROFESSIONAL	0	0.00	25,848	0.60	25,848	0.60	25,848	0.60
SPECIAL ASST OFFICE & CLERICAL	0	0.00	197,229	5.60	146,447	3.86	146,447	3.86
REVENUE PENDING CLASS. CODE 1	0	0.00	318	0.00	0	0.00	0	0.00
OTHER	0	0.00	51,540	0.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	18,885,197	643.30	15,967,788	569.14	15,967,788	569.14
TRAVEL, IN-STATE	0	0.00	53,123	0.00	66,160	0.00	66,160	0.00
TRAVEL, OUT-OF-STATE	0	0.00	5,726	0.00	4,546	0.00	4,546	0.00
FUEL & UTILITIES	0	0.00	4,427	0.00	27	0.00	27	0.00
SUPPLIES	0	0.00	4,041,305	0.00	5,237,194	0.00	5,217,507	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	28,906	0.00	56,705	0.00	56,705	0.00
COMMUNICATION SERV & SUPP	0	0.00	95,724	0.00	2,771	0.00	2,771	0.00
PROFESSIONAL SERVICES	0	0.00	3,130,837	0.00	3,712,630	0.00	1,807,630	0.00
JANITORIAL SERVICES	0	0.00	3,107	0.00	26	0.00	26	0.00
M&R SERVICES	0	0.00	232,831	0.00	188,829	0.00	188,829	0.00
COMPUTER EQUIPMENT	0	0.00	96,239	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	28,486	0.00	27	0.00	27	0.00
OFFICE EQUIPMENT	0	0.00	7,727	0.00	6,126	0.00	6,126	0.00
OTHER EQUIPMENT	0	0.00	5,124	0.00	2,502	0.00	2,502	0.00
PROPERTY & IMPROVEMENTS	0	0.00	467	0.00	27	0.00	27	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	2,975	0.00	27	0.00	27	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	69,539	0.00	10,101	0.00	10,101	0.00
MISCELLANEOUS EXPENSES	0	0.00	2,227	0.00	652	0.00	652	0.00
REBILLABLE EXPENSES	0	0.00	27	0.00	1	0.00	1	0.00
TOTAL - EE	0	0.00	7,808,797	0.00	9,288,351	0.00	7,363,664	0.00
GRAND TOTAL	\$0	0.00	\$26,693,994	643.30	\$25,256,139	569.14	\$23,331,452	569.14
GENERAL REVENUE	\$0	0.00	\$11,539,074	384.93	\$13,149,552	331.14	\$11,764,552	331.14
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$15,154,920	258.37	\$12,106,587	238.00	\$11,566,900	238.00

NEW DECISION ITEM

RANK: 5 OF 5

Department of Revenue	Budget Unit <u>86110C</u>
Division - Customer Services, Legal Services, Fiscal Services	
DI Name - Highway Collections MV & DL Inventory Costs	DI#1860015

1. AMOUNT OF REQUEST

	FY 2007 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	5,313,274	0	0	5,313,274
PSD	0	0	0	0
Total	5,313,274	0	0	5,313,274
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2007 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	1,893,890	0	0	1,893,890
PSD	0	0	0	0
Total	1,893,890	0	0	1,893,890
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Revenue's (department's) core general revenue request to fund motor vehicle and driver license inventory costs associated with law enforcement for Fiscal Year 2006 was not fully funded. The department will need this level of funding in order to pay for motor vehicle license plates, tabs, and decals; driver license and identification card issuance costs; mailing costs, and publication costs of the Missouri Driver Guide.

The difference of \$3,419,384 between the department's request and Governor's recommended request reflects that amount of funding for the Information Technology consolidation transfer to the Office of Administration (OA). OA has submitted a decision item for the \$3,419,384 in the FY 2007 budget request.

NEW DECISION ITEM
RANK: 5 OF 5

Department of Revenue	Budget Unit <u>86110C</u>
Division - Customer Services, Legal Services, Fiscal Services	
DI Name - Highway Collections MV & DL Inventory Costs	DI#1860015

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

License plates, tabs, decals, driver licenses, identification cards, and publication costs are projected for Fiscal Year 2007 based on historical information adjusting for any price increases or volume changes.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
190 Supplies	4,830,800						4,830,800		
400 Professional Services	482,474						482,474		
Total EE	5,313,274		0		0		5,313,274		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Grand Total	5,313,274	0.0	0	0.0	0	0.0	5,313,274	0.0	0

NEW DECISION ITEM
RANK: 5 OF 5

Department of Revenue			Budget Unit <u>86110C</u>						
Division - Customer Services, Legal Services, Fiscal Services									
DI Name - Highway Collections MV & DL Inventory Costs			DI#1860015						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
190 Supplies	1,411,416						1,411,416		
400 Professional Services	482,474						482,474		
Total EE	1,893,890		0		0		1,893,890		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Grand Total	1,893,890	0.0	0	0.0	0	0.0	1,893,890	0.0	0

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

N/A

6b. Provide an efficiency measure.

N/A

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS								
MV & DL Inventory Cost - 1860015								
SUPPLIES	0	0.00	0	0.00	4,830,800	0.00	1,411,416	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	482,474	0.00	482,474	0.00
TOTAL - EE	0	0.00	0	0.00	5,313,274	0.00	1,893,890	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,313,274	0.00	\$1,893,890	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$5,313,274	0.00	\$1,893,890	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CUSTOMER SERVICES TAX								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	13,489,181	485.26	13,489,181	485.26
DEPT OF REVENUE	0	0.00	0	0.00	46,004	1.74	46,004	1.74
CHILD SUPPORT ENFORCEMENT COLLTN	0	0.00	0	0.00	22,089	0.88	22,089	0.88
HEALTH INITIATIVES	0	0.00	0	0.00	44,714	2.00	44,714	2.00
ELDERLY HOME-DELIVER MEALS TRU	0	0.00	0	0.00	11,404	0.50	11,404	0.50
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	24,042	1.00	24,042	1.00
CONSERVATION COMMISSION	0	0.00	0	0.00	488,945	20.42	488,945	20.42
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	29,486	1.00	29,486	1.00
TOTAL - PS	0	0.00	0	0.00	14,155,865	512.80	14,155,865	512.80
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	3,647,222	0.00	2,898,876	0.00
DEPT OF REVENUE	0	0.00	0	0.00	5,970,006	0.00	5,970,006	0.00
CHILD SUPPORT ENFORCEMENT COLLTN	0	0.00	0	0.00	2,599,841	0.00	2,599,841	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	4,382	0.00	4,382	0.00
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	1,127	0.00	1,127	0.00
CONSERVATION COMMISSION	0	0.00	0	0.00	49,030	0.00	16,344	0.00
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	2,966	0.00	2,966	0.00
TOTAL - EE	0	0.00	0	0.00	12,274,574	0.00	11,493,542	0.00
TOTAL	0	0.00	0	0.00	26,430,439	512.80	25,649,407	512.80
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	539,568	0.00
DEPT OF REVENUE	0	0.00	0	0.00	0	0.00	1,840	0.00
CHILD SUPPORT ENFORCEMENT COLLTN	0	0.00	0	0.00	0	0.00	884	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	0	0.00	1,788	0.00
ELDERLY HOME-DELIVER MEALS TRU	0	0.00	0	0.00	0	0.00	456	0.00
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	0	0.00	962	0.00
CONSERVATION COMMISSION	0	0.00	0	0.00	0	0.00	19,558	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CUSTOMER SERVICES TAX								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	0	0.00	1,179	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	566,235	0.00
TOTAL	0	0.00	0	0.00	0	0.00	566,235	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$26,430,439	512.80	\$26,215,642	512.80

CORE DECISION ITEM

Department of Revenue					Budget Unit 86115C				
Division of Customer Services									
Core - Customer Services Taxation Bureau									
1. CORE FINANCIAL SUMMARY									
FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	13,489,181	46,004	620,680	14,155,865	PS	13,489,181	46,004	620,680	14,155,865
EE	3,647,222	5,970,006	2,657,346	12,274,574	EE	2,898,876	5,970,006	2,624,660	11,493,542
PSD	0	0	0	0	PSD	0	0	0	0
Total	17,136,403	6,016,010	3,278,026	26,430,439	Total	16,388,057	6,016,010	3,245,340	25,649,407
FTE	485.26	1.74	25.80	512.80	FTE	485.26	1.74	25.80	512.80
Est. Fringe	6,594,861	22,491	303,450	6,920,802	Est. Fringe	6,594,861	22,491	303,450	6,920,802
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds:	Conservation Commission (0609); Elderly Home Delivered Meals (0296); Petroleum Tank Storage (0585); Health Initiatives (0275); Petroleum Inspection (0662); and Child Support Enforcement Collection (0169)				Other Funds:	Conservation Commission (0609); Elderly Home Delivered Meals (0296); Petroleum Tank Storage (0585); Health Initiatives (0275); Petroleum Inspection (0662); and Child Support Enforcement Collection (0169)			
2. CORE DESCRIPTION									
<p>The Customer Services Division Taxation Bureau (bureau) is responsible for collecting and processing taxes mandated by Missouri statutes. The bureau provides services to Missouri citizens by collecting revenue to fund services, issuing refunds, and reducing the burden of tax compliance. It is also the responsibility of the bureau to discourage noncompliance by using focused enforcement actions, identifying and addressing areas of unintentional noncompliance. The bureau communicates with its customers informing them of tax laws, regulations, and available services; and streamlines and consolidates processes that affect its customers. The bureau requests continued core funding to comply with laws, regulations, and licenses, and to effectively and efficiently administer and enforce Missouri laws.</p>									
<p>The Multistate Tax Commission (MTC) dues of \$163,001 are part of this core decision item. Membership in the MTC keeps the department informed of tax operations and procedures in other states and at the national level. MTC membership is required for states that have adopted the Multistate Tax Compact that Missouri adopted in Section 32.200, RSMO (1986). To encourage voluntary compliance with Missouri's tax laws and to increase visibility of compliance efforts in those areas where non-compliance is found to exist, the department joined the MTC's Joint Audit Program in 1997. The Multistate Tax Compact authorizes the MTC Joint Audit Program, under the audit staff of the MTC, to perform income and sales tax audits on behalf of participating states. The return on investment on the nexus program along to the total cost of the MTC program is \$20:\$1.</p>									

CORE DECISION ITEM

Department of Revenue Division of Customer Services Core - Customer Services Taxation Bureau	Budget Unit <u>86115C</u>			
3. PROGRAM LISTING (list programs included in this core funding)				
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> Sales Tax Program Corporate Tax Program Fuel Tax Program </div> <div style="width: 45%;"> Personal Tax Program Property Tax Program Child Support Program </div> </div>				
4. FINANCIAL HISTORY				
	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	0	0	0	0
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)

Fiscal Year	Expenditure
FY 2003	0
FY 2004	0
FY 2005	0

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

DEPARTMENT OF REVENUE CUSTOMER SERVICES TAX

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS							
Transfer Out	[#2270] EE	0.00	(116,561)	0	0	(116,561)	Utility & janitorial transfer from CSD Taxation Bureau to Office of Administration
Transfer Out	[#3351] PS	(1.00)	(24,984)	0	0	(24,984)	Transfer of IT from CSTAX to OA.
Transfer Out	[#3351] EE	0.00	(1)	0	0	(1)	Transfer of IT from CSTAX to OA.
Core Reallocation	[#2214] PS	513.80	13,514,165	46,004	620,680	14,180,849	#2191 - Reorganization from Divn of Tax to CSD, Taxation Bureau
Core Reallocation	[#2268] EE	0.00	3,763,784	5,970,006	2,657,346	12,391,136	#2234 - Reorganization of Divn of Tax to CSD, Taxation Bureau
NET DEPARTMENT CHANGES		512.80	17,136,403	6,016,010	3,278,026	26,430,439	
DEPARTMENT CORE REQUEST							
	PS	512.80	13,489,181	46,004	620,680	14,155,865	
	EE	0.00	3,647,222	5,970,006	2,657,346	12,274,574	
	Total	512.80	17,136,403	6,016,010	3,278,026	26,430,439	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Transfer Out	[#3819] EE	0.00	(748,346)	0	(32,686)	(781,032)	Further IT Transfer
NET GOVERNOR CHANGES		0.00	(748,346)	0	(32,686)	(781,032)	
GOVERNOR'S RECOMMENDED CORE							
	PS	512.80	13,489,181	46,004	620,680	14,155,865	
	EE	0.00	2,898,876	5,970,006	2,624,660	11,493,542	
	Total	512.80	16,388,057	6,016,010	3,245,340	25,649,407	

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CUSTOMER SERVICES TAX								
CORE								
CLERK I	0	0.00	0	0.00	39,720	2.00	39,720	2.00
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	352,893	17.00	352,893	17.00
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	49,797	2.00	49,797	2.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	104,553	4.29	104,553	4.29
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	106,548	4.00	106,548	4.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	175,925	8.82	175,925	8.82
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	114,929	5.00	114,929	5.00
PHOTOGRAPHIC-MACHINE OPER	0	0.00	0	0.00	40,176	2.00	40,176	2.00
FORMS ANAL III	0	0.00	0	0.00	76,344	2.00	76,344	2.00
ACCOUNT CLERK II	0	0.00	0	0.00	338,011	13.50	338,011	13.50
ACCOUNTANT I	0	0.00	0	0.00	57,234	2.00	57,234	2.00
ACCOUNTANT II	0	0.00	0	0.00	31,392	1.00	31,392	1.00
EXECUTIVE I	0	0.00	0	0.00	26,808	1.00	26,808	1.00
EXECUTIVE II	0	0.00	0	0.00	67,596	2.00	67,596	2.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	127,944	4.00	127,944	4.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	80,592	2.00	80,592	2.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	22,620	1.00	22,620	1.00
TAX PROCESSING TECH I	0	0.00	0	0.00	2,769,740	124.00	2,769,740	124.00
TAX PROCESSING TECH II	0	0.00	0	0.00	3,247,052	121.17	3,247,052	121.17
TAX PROCESSING TECH III	0	0.00	0	0.00	1,189,441	38.00	1,189,441	38.00
TAX PROCESSING TECH IV	0	0.00	0	0.00	370,763	13.00	370,763	13.00
TAX COLLECTION TECH I	0	0.00	0	0.00	223,599	11.15	223,599	11.15
TAX COLLECTION TECH II	0	0.00	0	0.00	419,666	17.00	419,666	17.00
TAX COLLECTION TECH III	0	0.00	0	0.00	129,652	5.00	129,652	5.00
TAXPAYER SERVICES REP I	0	0.00	0	0.00	350,928	15.00	350,928	15.00
TAXPAYER SERVICES REP II	0	0.00	0	0.00	815,075	30.00	815,075	30.00
TAXPAYER SERVICES SUPV	0	0.00	0	0.00	370,728	11.00	370,728	11.00
TAXPAYER SERVICES OFFICE MGR	0	0.00	0	0.00	112,284	3.00	112,284	3.00
REVENUE SECTION SUPV	0	0.00	0	0.00	527,984	16.00	527,984	16.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	90,060	2.00	90,060	2.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	59,319	1.00	59,319	1.00
REVENUE MANAGER, BAND 1	0	0.00	0	0.00	464,771	10.75	464,771	10.75

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CUSTOMER SERVICES TAX								
CORE								
REVENUE MANAGER, BAND 3	0	0.00	0	0.00	121,992	2.00	121,992	2.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	84,852	1.00	84,852	1.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	40,572	1.00	40,572	1.00
OTHER	0	0.00	0	0.00	954,305	17.12	954,305	17.12
TOTAL - PS	0	0.00	0	0.00	14,155,865	512.80	14,155,865	512.80
TRAVEL, IN-STATE	0	0.00	0	0.00	37,389	0.00	37,389	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	5,547	0.00	5,547	0.00
FUEL & UTILITIES	0	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	1,006,068	0.00	980,722	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	268,813	0.00	195,813	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	606,681	0.00	606,681	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	10,086,039	0.00	9,403,353	0.00
JANITORIAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00
M&R SERVICES	0	0.00	0	0.00	166,017	0.00	166,017	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	0	0.00	503	0.00	503	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	85,000	0.00	85,000	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	500	0.00	500	0.00
PROPERTY & IMPROVEMENTS	0	0.00	0	0.00	10,000	0.00	10,000	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	0	0.00	1	0.00	1	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	0	0.00	1	0.00	1	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	1,015	0.00	1,015	0.00
REBILLABLE EXPENSES	0	0.00	0	0.00	1,000	0.00	1,000	0.00
TOTAL - EE	0	0.00	0	0.00	12,274,574	0.00	11,493,542	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$26,430,439	512.80	\$25,649,407	512.80
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$17,136,403	485.26	\$16,388,057	485.26
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$6,016,010	1.74	\$6,016,010	1.74
OTHER FUNDS	\$0	0.00	\$0	0.00	\$3,278,026	25.80	\$3,245,340	25.80

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
CUSTOMER SERVICES MV-DL									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	167,819	8.55	167,819	8.55	
DEPT OF REVENUE	0	0.00	0	0.00	180,037	5.00	180,037	5.00	
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	248,677	10.00	248,677	10.00	
DEPT OF REVENUE INFORMATION	0	0.00	0	0.00	262,762	11.00	262,762	11.00	
DEP OF REVENUE SPECIALTY PLATE	0	0.00	0	0.00	2,000	0.00	2,000	0.00	
TOTAL - PS	0	0.00	0	0.00	861,295	34.55	861,295	34.55	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	22,965	0.00	22,965	0.00	
DEPT OF REVENUE	0	0.00	0	0.00	137,807	0.00	129,816	0.00	
ELDERLY HOME-DELIVER MEALS TRU	0	0.00	0	0.00	10,800	0.00	0	0.00	
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	375,775	0.00	344,604	0.00	
DEPT OF REVENUE INFORMATION	0	0.00	0	0.00	242,841	0.00	199,914	0.00	
DEP OF REVENUE SPECIALTY PLATE	0	0.00	0	0.00	3,000	0.00	3,000	0.00	
TOTAL - EE	0	0.00	0	0.00	793,188	0.00	700,299	0.00	
TOTAL	0	0.00	0	0.00	1,654,483	34.55	1,561,594	34.55	
GENERAL STRUCTURE ADJUSTMENT - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,713	0.00	
DEPT OF REVENUE	0	0.00	0	0.00	0	0.00	7,202	0.00	
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	0	0.00	9,947	0.00	
DEPT OF REVENUE INFORMATION	0	0.00	0	0.00	0	0.00	10,510	0.00	
DEP OF REVENUE SPECIALTY PLATE	0	0.00	0	0.00	0	0.00	80	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	34,452	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	34,452	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,654,483	34.55	\$1,596,046	34.55	

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CORE DECISION ITEM

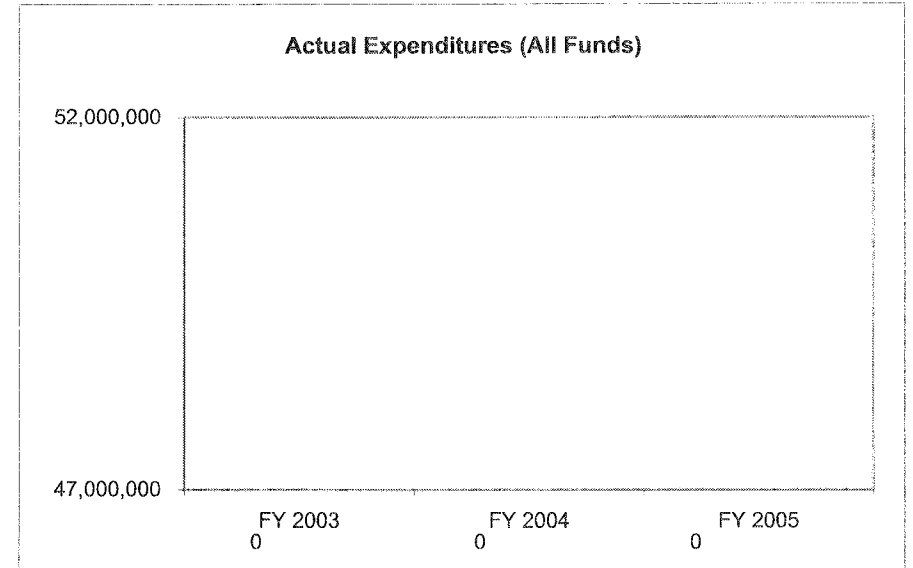
Department of Revenue					Budget Unit 86120C				
Division of Customer Services									
Core - Motor Vehicle, Driver License, and Customer Assistance									
1. CORE FINANCIAL SUMMARY									
FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	167,819	180,037	513,439	861,295	PS	167,819	180,037	513,439	861,295
EE	22,965	137,807	632,416	793,188	EE	22,965	129,816	547,518	700,299
PSD	0	0	0	0	PSD	0	0	0	0
Total	190,784	317,844	1,145,855	1,654,483	Total	190,784	309,853	1,060,957	1,561,594
FTE	8.55	5.00	21.00	34.55	FTE	8.55	5.00	21.00	34.55
Est. Fringe	82,047	88,020	251,020	421,087	Est. Fringe	82,047	88,020	251,020	421,087
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds:	Motor Vehicle Commission Fund (0588), DOR Information Fund (0619), Elderly Home-Deliver Meals (0296), and Specialty Plate Fund (0775)				Other Funds:	Motor Vehicle Commission Fund (0588), DOR Information Fund (0619), and Specialty Plate Fund (0775)			
2. CORE DESCRIPTION									
The Customer Services Division Motor Vehicle, Driver License, and Customer Assistance (division) core funding represents the resources needed to collect fees and taxes and enforce state laws for the following activities:									
<ul style="list-style-type: none">- issuing motor vehicle titles and registering motor vehicles and marinecraft;- registering automobile dealers, salvage dealers, and auto auctions;- issuing, suspending, revoking, and disqualifying driver and nondriver licenses and driving permits;- processing and maintaining records relating to traffic violation point assessments, administrative alcohol, and abuse-and-lose laws;- processing and maintaining records regarding the mandatory financial responsibility laws for uninsured motorists;- overseeing the operations of 182 contract agent license offices.									
3. PROGRAM LISTING (list programs included in this core funding)									
Driver License Program					Motor Vehicle Dealer Registration Program				
Motor Vehicle Registration Program					Customer Services Division Director's Office				
Motor Vehicle Title Program									

CORE DECISION ITEM

Department of Revenue	Budget Unit <u>86120C</u>
Division of Customer Services	
Core - Motor Vehicle, Driver License, and Customer Assistance	

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	0	0	0	0
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

DEPARTMENT OF REVENUE
CUSTOMER SERVICES MV-DL

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Transfer Out	[#3355]	PS	(1.10)	(22,941)	0	(21,678)	(44,619)	Transfer of IT from CSMVDL to OA.
Transfer Out	[#3355]	EE	0.00	(98,285)	(1,241,140)	(8,449)	(1,347,874)	Transfer of IT from CSMVDL to OA.
Core Reallocation	[#2119]	PS	35.65	190,760	180,037	535,117	905,914	#2105 - Reorganization of MV/DL structure to Customer Services Division MV-DL-CAB.
Core Reallocation	[#2119]	EE	0.00	121,250	1,378,947	630,065	2,130,262	#2105 - Reorganization of MV/DL structure to Customer Services Division MV-DL-CAB.
Core Reallocation	[#2389]	EE	0.00	0	0	10,800	10,800	#1380; 1821 - Reorganization of E & E from Division of Admin to Customer Services Division MV-DL-CAB.
NET DEPARTMENT CHANGES			34.55	190,784	317,844	1,145,855	1,654,483	
DEPARTMENT CORE REQUEST								
		PS	34.55	167,819	180,037	513,439	861,295	
		EE	0.00	22,965	137,807	632,416	793,188	
		Total	34.55	190,784	317,844	1,145,855	1,654,483	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Transfer Out	[#3820]	EE	0.00	0	(7,991)	(84,898)	(92,889)	Further IT Transfer
NET GOVERNOR CHANGES			0.00	0	(7,991)	(84,898)	(92,889)	
GOVERNOR'S RECOMMENDED CORE								
		PS	34.55	167,819	180,037	513,439	861,295	
		EE	0.00	22,965	129,816	547,518	700,299	
		Total	34.55	190,784	309,853	1,060,957	1,561,594	

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CUSTOMER SERVICES MV-DL								
CORE								
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	293,804	11.63	293,804	11.63
ACCOUNT CLERK II	0	0.00	0	0.00	67,885	3.00	67,885	3.00
ACCOUNTANT II	0	0.00	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	1,000	0.00	1,000	0.00
REVENUE SECTION SUPV	0	0.00	0	0.00	36,148	1.00	36,148	1.00
TELEPHONE INFO OPERATOR I REV	0	0.00	0	0.00	58,374	3.00	58,374	3.00
TELEPHONE INFO OPERATOR II REV	0	0.00	0	0.00	67,972	3.00	67,972	3.00
REVENUE LICENSING TECH I	0	0.00	0	0.00	11,600	0.50	11,600	0.50
REVENUE LICENSING TECH II	0	0.00	0	0.00	177,953	8.00	177,953	8.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	24,913	0.42	24,913	0.42
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	121,646	4.00	121,646	4.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	861,295	34.55	861,295	34.55
TRAVEL, IN-STATE	0	0.00	0	0.00	8,161	0.00	8,161	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	5,009	0.00	5,009	0.00
FUEL & UTILITIES	0	0.00	0	0.00	10	0.00	10	0.00
SUPPLIES	0	0.00	0	0.00	450,847	0.00	442,856	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	3,010	0.00	3,010	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	2,930	0.00	2,930	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	231,125	0.00	146,227	0.00
JANITORIAL SERVICES	0	0.00	0	0.00	10	0.00	10	0.00
M&R SERVICES	0	0.00	0	0.00	5,017	0.00	5,017	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	0	0.00	10	0.00	10	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	71,682	0.00	71,682	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	4,529	0.00	4,529	0.00
PROPERTY & IMPROVEMENTS	0	0.00	0	0.00	1,004	0.00	1,004	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	0	0.00	12	0.00	12	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	0	0.00	15	0.00	15	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	9,807	0.00	9,807	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CUSTOMER SERVICES MV-DL								
CORE								
REBILLABLE EXPENSES	0	0.00	0	0.00	10	0.00	10	0.00
TOTAL - EE	0	0.00	0	0.00	793,188	0.00	700,299	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,654,483	34.55	\$1,561,594	34.55
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$190,784	8.55	\$190,784	8.55
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$317,844	5.00	\$309,853	5.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,145,855	21.00	\$1,060,957	21.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
CUSTOMER SERVICES IT									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	0	0.00	0	0.00	
DEPT OF REVENUE INFORMATION	0	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

1/10/06 16:42

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CORE DECISION ITEM

Department of Revenue					Budget Unit <u>86125C</u>				
Division Customer Services									
Core - Information Technology Bureau									
1. CORE FINANCIAL SUMMARY									
FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
Total	0	0	0	0	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
Customer Services Division, Information Technology Bureau, transferred to the Office of Administration, Information Technology Services Division.									
3. PROGRAM LISTING (list programs included in this core funding)									

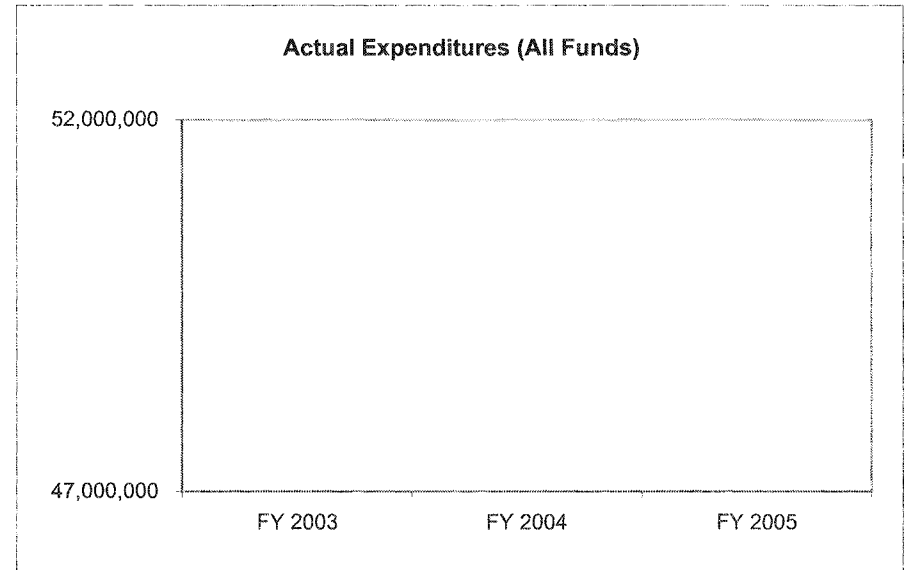
CORE DECISION ITEM

Department of Revenue
Division Customer Services
Core - Information Technology Bureau

Budget Unit 86125C

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	0	0	0	0
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

DEPARTMENT OF REVENUE
CUSTOMER SERVICES IT

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS							
Transfer Out	[#2134] PS	(72.59)	(2,924,908)	0	(172,854)	(3,097,762)	DOR transfer of Information Technology to Office of Administration.
Transfer Out	[#2134] EE	0.00	(2,174,383)	0	0	(2,174,383)	DOR transfer of Information Technology to Office of Administration.
Core Reallocation	[#1210] PS	46.50	1,917,171	0	0	1,917,171	#1202 - Taxation's IT reallocated to CSD IT Budget Unit.
Core Reallocation	[#1213] EE	0.00	2,174,383	0	0	2,174,383	#1207 - Taxation's IT E&E reallocated to CSD IT Budget Unit.
Core Reallocation	[#1964] PS	26.09	1,007,737	0	172,854	1,180,591	#1852 - Reorganization of IT personnel from MV/DL (& Admin) to Customer Services Division IT Bureau.
NET DEPARTMENT CHANGES		(0.00)	0	0	0	0	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CUSTOMER SERVICES IT								
CORE								
EDP SCHEDULER	0	0.00	0	0.00	0	0.00	0	0.00
INFORMATION SUPPORT COOR	0	0.00	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH TRAINEE	0	0.00	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV II	0	0.00	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SPEC I	0	0.00	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SPEC II	0	0.00	0	0.00	0	0.00	0	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	0	0.00	0	0.00
TELECOMMUN TECH I	0	0.00	0	0.00	0	0.00	0	0.00
TELECOMMUN TECH II	0	0.00	0	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00
M&R SERVICES	0	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
LEGAL SERVICES									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	1,694,237	41.68	1,694,237	41.68	
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	298,983	8.00	298,983	8.00	
TOTAL - PS	0	0.00	0	0.00	1,993,220	49.68	1,993,220	49.68	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	36,991	0.00	36,991	0.00	
DEPT OF REVENUE	0	0.00	0	0.00	70,000	0.00	70,000	0.00	
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	42,220	0.00	36,077	0.00	
TOTAL - EE	0	0.00	0	0.00	149,211	0.00	143,068	0.00	
TOTAL	0	0.00	0	0.00	2,142,431	49.68	2,136,288	49.68	
GENERAL STRUCTURE ADJUSTMENT - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	67,766	0.00	
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	0	0.00	16,531	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	84,297	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	84,297	0.00	
MVC Core Realignment - 1860018									
PERSONAL SERVICES									
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	114,292	3.00	114,292	3.00	
TOTAL - PS	0	0.00	0	0.00	114,292	3.00	114,292	3.00	
TOTAL	0	0.00	0	0.00	114,292	3.00	114,292	3.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,256,723	52.68	\$2,334,877	52.68	

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CORE DECISION ITEM

Department of Revenue					Budget Unit <u>86130C</u>				
Division - Legal Services									
Core - Legal Services									
1. CORE FINANCIAL SUMMARY									
FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	1,694,237	0	298,983	1,993,220	PS	1,694,237	0	298,983	1,993,220
EE	36,991	70,000	42,220	149,211	EE	36,991	70,000	36,077	143,068
PSD	0	0	0	0	PSD	0	0	0	0
Total	1,731,228	70,000	341,203	2,142,431	Total	1,731,228	70,000	335,060	2,136,288
 FTE	 41.68	 0.00	 8.00	 49.68	 FTE	 41.68	 0.00	 8.00	 49.68
Est. Fringe	828,312	0	146,173	974,485	Est. Fringe	828,312	0	146,173	974,485
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Motor Vehicle Commission Fund (0588)					Other Funds: Motor Vehicle Commission Fund (0588)				
2. CORE DESCRIPTION									
<p>The Legal Services Division (division) has full-time and part-time employees that perform support functions to increase the effectiveness of revenue collection programs in the Department of Revenue (department). The division is responsible for providing legal counsel and representation to the Director of Revenue and divisions. It is responsible for human resource and development functions to maintain positive employee relations and investigation of complaints alleging criminal violations of Missouri's motor vehicle, driver, and taxation laws. Court costs and attorney fees of persons who have appellate court reversal of a Driving While Intoxicated suspension or revocation are included in this core.</p>									

CORE DECISION ITEM

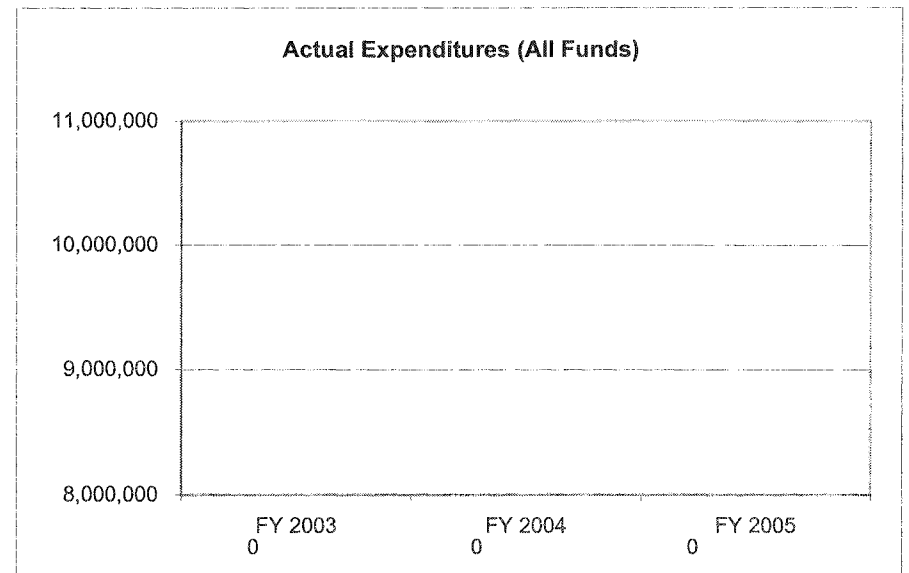
Department of Revenue	Budget Unit <u>86130C</u>
Division - Legal Services	
Core - Legal Services	

3. PROGRAM LISTING (list programs included in this core funding)

Sales Tax Program	Property Tax Program	Motor Vehicle Title Program
Corporate Tax Program	Child Support Program	Motor Vehicle Dealer Registration Program
Fuel Tax Program	Driver License Program	Department of Revenue Director's Office
Personal Tax Program	Motor Vehicle Registration Program	

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	0	0	0	0
Less Reverted (All Funds)				N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

DEPARTMENT OF REVENUE

LEGAL SERVICES

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	[#2431]	PS	(3.00)	(114,292)	0	0	(114,292)	Realign to Motor Vehicle Commission Fund.
Core Reallocation	[#2332]	PS	52.68	1,808,529	0	298,983	2,107,512	#2223 - Reorganization of PS from Divn of Admin to Legal Services Division.
Core Reallocation	[#2374]	EE	0.00	36,991	70,000	42,220	149,211	#2390 - Reorganization of E&E from Divn of Admin to Legal Services Divn.
NET DEPARTMENT CHANGES			49.68	1,731,228	70,000	341,203	2,142,431	
DEPARTMENT CORE REQUEST								
		PS	49.68	1,694,237	0	298,983	1,993,220	
		EE	0.00	36,991	70,000	42,220	149,211	
		Total	49.68	1,731,228	70,000	341,203	2,142,431	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Transfer Out	[#3821]	EE	0.00	0	0	(6,143)	(6,143)	Further IT Transfer
NET GOVERNOR CHANGES			0.00	0	0	(6,143)	(6,143)	
GOVERNOR'S RECOMMENDED CORE								
		PS	49.68	1,694,237	0	298,983	1,993,220	
		EE	0.00	36,991	70,000	36,077	143,068	
		Total	49.68	1,731,228	70,000	335,060	2,136,288	

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LEGAL SERVICES								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	12,930	0.50	12,930	0.50
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	33,229	1.14	33,229	1.14
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	46,117	2.20	46,117	2.20
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	98,709	3.90	98,709	3.90
HUMAN RELATIONS OFCR II	0	0.00	0	0.00	17,434	0.40	17,434	0.40
PERSONNEL ANAL I	0	0.00	0	0.00	10,187	0.38	10,187	0.38
PERSONNEL ANAL II	0	0.00	0	0.00	29,284	0.76	29,284	0.76
PUBLIC INFORMATION COOR	0	0.00	0	0.00	15,522	0.38	15,522	0.38
TRAINING TECH II	0	0.00	0	0.00	13,329	0.38	13,329	0.38
EXECUTIVE II	0	0.00	0	0.00	11,719	0.38	11,719	0.38
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	8,503	0.20	8,503	0.20
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	12,587	0.40	12,587	0.40
PERSONNEL CLERK	0	0.00	0	0.00	62,363	2.25	62,363	2.25
LEGISLATIVE COORDINATOR	0	0.00	0	0.00	45,384	1.00	45,384	1.00
INVESTIGATOR II	0	0.00	0	0.00	422,835	11.60	422,835	11.60
INVESTIGATOR III	0	0.00	0	0.00	112,372	3.00	112,372	3.00
GRAPHIC ARTS SPEC II	0	0.00	0	0.00	12,162	0.38	12,162	0.38
TAX PROCESSING TECH III	0	0.00	0	0.00	102,412	4.48	102,412	4.48
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	15,943	0.38	15,943	0.38
HUMAN RESOURCES MGR B3	0	0.00	0	0.00	25,941	0.38	25,941	0.38
INVESTIGATION MGR B3	0	0.00	0	0.00	30,464	0.50	30,464	0.50
DIVISION DIRECTOR	0	0.00	0	0.00	34,000	0.40	34,000	0.40
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	24,480	0.40	24,480	0.40
ASSOCIATE COUNSEL	0	0.00	0	0.00	159,149	2.80	159,149	2.80
PARALEGAL	0	0.00	0	0.00	10,762	0.38	10,762	0.38
LEGAL COUNSEL	0	0.00	0	0.00	22,731	0.65	22,731	0.65
SENIOR COUNSEL	0	0.00	0	0.00	557,089	8.90	557,089	8.90
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	17,232	0.40	17,232	0.40
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	28,351	0.76	28,351	0.76
TOTAL - PS	0	0.00	0	0.00	1,993,220	49.68	1,993,220	49.68
TRAVEL, IN-STATE	0	0.00	0	0.00	35,138	0.00	35,138	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	14,910	0.00	14,910	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LEGAL SERVICES								
CORE								
FUEL & UTILITIES	0	0.00	0	0.00	1	0.00	1	0.00
SUPPLIES	0	0.00	0	0.00	28,110	0.00	28,110	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	16,301	0.00	16,301	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	22,495	0.00	16,352	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	16,652	0.00	16,652	0.00
M&R SERVICES	0	0.00	0	0.00	10,001	0.00	10,001	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	51	0.00	51	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	0	0.00	51	0.00	51	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	5,501	0.00	5,501	0.00
TOTAL - EE	0	0.00	0	0.00	149,211	0.00	143,068	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,142,431	49.68	\$2,136,288	49.68
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,731,228	41.68	\$1,731,228	41.68
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$70,000	0.00	\$70,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$341,203	8.00	\$335,060	8.00

NEW DECISION ITEM
RANK: 5 OF 5

Department of Revenue	Budget Unit 86130C
Division - Legal Services	
DI Name - Motor Vehicle Commission Core Realign	DI#1860018

1. AMOUNT OF REQUEST

FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	114,292	114,292	PS	0	0	114,292	114,292
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
Total	0	0	114,292	114,292	Total	0	0	114,292	114,292
 FTE	 0.00	 0.00	 3.00	 3.00	 FTE	 0.00	 0.00	 3.00	 3.00
Est. Fringe	0	0	55,877	55,877	Est. Fringe	0	0	55,877	55,877
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Motor Vehicle Commission (0588)

Other Funds: Motor Vehicle Commission (0588)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

It is the department's goal that the funding received through the budget process accurately reflects the duties and work performed by department personnel.

A major portion of the Legal Services Division's Criminal Investigation Bureau's caseload focuses on investigations of motor vehicle dealers and manufacturers, marine dealers and manufacturers, public motor vehicle auctions, and wholesaler motor vehicle auctions. In conjunction, the General Counsel's Office provides legal support and representation. Approximately 11 FTE perform duties related to the Motor Vehicle Commission Fund. The division is currently funded with 8 FTE from the fund. Therefore, personal services should be realigned from the General Revenue to the Motor Vehicle Commission Fund.

NEW DECISION ITEM

RANK: 5 OF 5

Department of Revenue	Budget Unit <u>86130C</u>
Division - Legal Services	
DI Name - Motor Vehicle Commission Core Realign	DI#1860018

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The department prepares cost allocations each fiscal year to allocate all applicable costs to programs administered. The department allocates costs based on number of hours assigned to program/case, number of cases, etc. Approximately 41 percent of the Criminal Investigation Bureau's (CIB) caseload relates to motor vehicle dealers and manufacturers. The CIB is currently funded 7.2 FTE from the Motor Vehicle Commission Fund. Approximately 9 CIB FTE perform duties associated with the Motor Vehicle Commission Fund.

In conjunction, the General Counsel's Office provides legal support and representation to CIB's findings. The General Counsel's Office is currently funded .8 FTE from the Motor Vehicle Commission Fund. Approximately 2 General Counsel FTE are dedicated to Motor Vehicle Commission activities.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
100 - 5297 Investigator II					68,323	1.8	68,323	1.8	
100 - 9734 Legal Counsel					45,969	1.2	45,969	1.2	
Total PS	0	0.0	0	0.0	114,292	3.0	114,292	3.0	0
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Grand Total	0	0.0	0	0.0	114,292	3.0	114,292	3.0	0

NEW DECISION ITEM
RANK: 5 OF 5

Department of Revenue					Budget Unit <u>86130C</u>				
Division - Legal Services									
DI Name - Motor Vehicle Commission Core Realign					DI#1860018				
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
100 - 5297 Investigator II					68,323	1.8	68,323	1.8	
100 - 9734 Legal Counsel					45,969	1.2	45,969	1.2	
Total PS	0	0.0	0	0.0	114,292	3.0	114,292	3.0	0
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Grand Total	0	0.0	0	0.0	114,292	3.0	114,292	3.0	0

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

<p>6a. Provide an effectiveness measure.</p> <p>6c. Provide the number of clients/individuals served, if applicable.</p>	<p>6b. Provide an efficiency measure.</p> <p>6d. Provide a customer satisfaction measure, if available.</p>
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7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LEGAL SERVICES								
MVC Core Realignment - 1860018								
INVESTIGATOR II	0	0.00	0	0.00	68,323	1.80	68,323	1.80
LEGAL COUNSEL	0	0.00	0	0.00	45,969	1.20	45,969	1.20
TOTAL - PS	0	0.00	0	0.00	114,292	3.00	114,292	3.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$114,292	3.00	\$114,292	3.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$114,292	3.00	\$114,292	3.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
FISCAL SERVICES									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	9,434,198	241.49	9,434,198	241.49	
TOTAL - PS	0	0.00	0	0.00	9,434,198	241.49	9,434,198	241.49	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	560,727	0.00	513,027	0.00	
DEPT OF REVENUE INFORMATION	0	0.00	0	0.00	120,567	0.00	114,433	0.00	
TOTAL - EE	0	0.00	0	0.00	681,294	0.00	627,460	0.00	
PROGRAM-SPECIFIC									
DEPT OF REVENUE INFORMATION	0	0.00	0	0.00	5,000	0.00	5,000	0.00	
TOTAL - PD	0	0.00	0	0.00	5,000	0.00	5,000	0.00	
TOTAL	0	0.00	0	0.00	10,120,492	241.49	10,066,658	241.49	
GENERAL STRUCTURE ADJUSTMENT - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	377,368	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	377,368	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	377,368	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$10,120,492	241.49	\$10,444,026	241.49	

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CORE DECISION ITEM

Department of Revenue					Budget Unit <u>86135C</u>				
Division - Fiscal Services									
Core - Fiscal Services									
1. CORE FINANCIAL SUMMARY									
	FY 2007 Budget Request					FY 2007 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	9,434,198	0	0	9,434,198	PS	9,434,198	0	0	9,434,198
EE	560,727	0	120,567	681,294	EE	513,027	0	114,433	627,460
PSD	0	0	5,000	5,000	PSD	0	0	5,000	5,000
Total	9,994,925	0	125,567	10,120,492	Total	9,947,225	0	119,433	10,066,658
FTE	241.49	0.00	0.00	241.49	FTE	241.49	0.00	0.00	241.49
Est. Fringe	4,612,379	0	0	4,612,379	Est. Fringe	4,612,379	0	0	4,612,379
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: DOR Information Fund (0619)					Other Funds: DOR Information Fund (0619)				
2. CORE DESCRIPTION									
<p>The Fiscal Services Division (division) has full-time and part-time employees that perform support functions to increase the effectiveness of revenue collection programs in the Department of Revenue (department). The division is responsible for providing fiscal services to the department and other governmental agencies in the areas of finance, accounting, depositing and cashing of state and non-state revenues, and investing and collateralizing non-state revenue collections. The division is also responsible for providing an internal audit function and determining the extent of taxpayer compliance with Missouri laws by auditing taxpayer records. The division provides service and support in the areas of mail processing, archiving, stores, vehicle pool maintenance, delivery services, and coordinates departmental leasing.</p>									

CORE DECISION ITEM

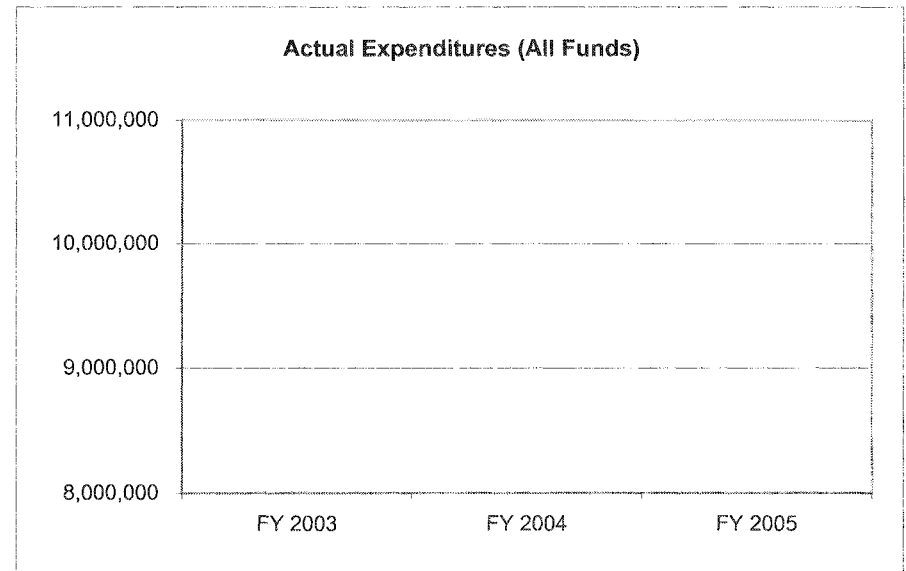
Department of Revenue	Budget Unit <u>86135C</u>
Division - Fiscal Services	
Core - Fiscal Services	

3. PROGRAM LISTING (list programs included in this core funding)

Sales Tax Program	Property Tax Program	Motor Vehicle Title Program
Corporate Tax Program	Child Support Program	Motor Vehicle Dealer Registration Program
Fuel Tax Program	Driver License Program	Department of Revenue Director's Office
Personal Tax Program	Motor Vehicle Registration Program	

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	0	0	0	0
Less Reverted (All Funds)				N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

DEPARTMENT OF REVENUE
FISCAL SERVICES

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#2330]	PS	241.49	9,434,198	0	0	9,434,198	#2223 - Reorganization of PS from Divn of Admin to Fiscal Services Division.
Core Reallocation	[#2372]	EE	0.00	560,727	0	120,567	681,294	#2390 - Reorganization of E&E from Divn of Admin to Fiscal Services Division.
Core Reallocation	[#2372]	PD	0.00	0	0	5,000	5,000	#2390 - Reorganization of E&E from Divn of Admin to Fiscal Services Division.
NET DEPARTMENT CHANGES			241.49	9,994,925	0	125,567	10,120,492	
DEPARTMENT CORE REQUEST								
		PS	241.49	9,434,198	0	0	9,434,198	
		EE	0.00	560,727	0	120,567	681,294	
		PD	0.00	0	0	5,000	5,000	
		Total	241.49	9,994,925	0	125,567	10,120,492	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Transfer Out	[#3822]	EE	0.00	(47,700)	0	(6,134)	(53,834)	Further IT Transfer
NET GOVERNOR CHANGES			0.00	(47,700)	0	(6,134)	(53,834)	
GOVERNOR'S RECOMMENDED CORE								
		PS	241.49	9,434,198	0	0	9,434,198	
		EE	0.00	513,027	0	114,433	627,460	
		PD	0.00	0	0	5,000	5,000	
		Total	241.49	9,947,225	0	119,433	10,066,658	

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FISCAL SERVICES								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	210,115	10.50	210,115	10.50
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	28,116	1.00	28,116	1.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	145,320	5.38	145,320	5.38
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	128,964	5.00	128,964	5.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	97,641	4.50	97,641	4.50
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	34,812	1.38	34,812	1.38
MAILING EQUIPMENT OPER	0	0.00	0	0.00	30,730	1.25	30,730	1.25
STOREKEEPER I	0	0.00	0	0.00	28,727	0.93	28,727	0.93
SUPPLY MANAGER I	0	0.00	0	0.00	12,380	0.38	12,380	0.38
PROCUREMENT OFCR I	0	0.00	0	0.00	13,593	0.38	13,593	0.38
PROCUREMENT OFCR II	0	0.00	0	0.00	15,928	0.38	15,928	0.38
ACCOUNTANT I	0	0.00	0	0.00	41,101	1.85	41,101	1.85
ACCOUNTANT II	0	0.00	0	0.00	27,341	1.05	27,341	1.05
ACCOUNTANT III	0	0.00	0	0.00	28,899	0.75	28,899	0.75
EXECUTIVE I	0	0.00	0	0.00	30,909	1.00	30,909	1.00
EXECUTIVE II	0	0.00	0	0.00	48,010	1.38	48,010	1.38
LABOR SPV	0	0.00	0	0.00	9,343	0.38	9,343	0.38
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	7,811	0.38	7,811	0.38
TAX AUDIT REVIEW SPECIALIST	0	0.00	0	0.00	108,600	2.00	108,600	2.00
TAX AUDITOR I	0	0.00	0	0.00	934,154	30.50	934,154	30.50
TAX AUDITOR II	0	0.00	0	0.00	726,066	21.90	726,066	21.90
TAX AUDITOR III	0	0.00	0	0.00	2,822,837	71.10	2,822,837	71.10
TAX AUDIT SUPV	0	0.00	0	0.00	1,470,581	30.25	1,470,581	30.25
FACILITIES OPERATIONS MGR B1	0	0.00	0	0.00	19,129	0.38	19,129	0.38
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	19,521	0.38	19,521	0.38
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	24,733	0.38	24,733	0.38
REVENUE MANAGER, BAND 2	0	0.00	0	0.00	376,624	7.00	376,624	7.00
REVENUE MANAGER, BAND 3	0	0.00	0	0.00	63,396	1.00	63,396	1.00
STATE DEPARTMENT DIRECTOR	0	0.00	0	0.00	41,300	0.40	41,300	0.40
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	39,849	0.40	39,849	0.40
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	17,100	0.38	17,100	0.38
DIVISION DIRECTOR	0	0.00	0	0.00	27,800	0.37	27,800	0.37

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FISCAL SERVICES								
CORE								
OUT-STATE AUDIT PERSONNEL	0	0.00	0	0.00	1,751,610	36.00	1,751,610	36.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	35,741	0.80	35,741	0.80
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	15,417	0.38	15,417	0.38
TOTAL - PS	0	0.00	0	0.00	9,434,198	241.49	9,434,198	241.49
TRAVEL, IN-STATE	0	0.00	0	0.00	118,193	0.00	118,193	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	192,053	0.00	144,353	0.00
FUEL & UTILITIES	0	0.00	0	0.00	1	0.00	1	0.00
SUPPLIES	0	0.00	0	0.00	146,754	0.00	146,754	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	30,899	0.00	30,899	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	79,974	0.00	73,840	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	18,265	0.00	18,265	0.00
JANITORIAL SERVICES	0	0.00	0	0.00	1	0.00	1	0.00
M&R SERVICES	0	0.00	0	0.00	39,000	0.00	39,000	0.00
MOTORIZED EQUIPMENT	0	0.00	0	0.00	1	0.00	1	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	1,000	0.00	1,000	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	1	0.00	1	0.00
PROPERTY & IMPROVEMENTS	0	0.00	0	0.00	1	0.00	1	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	0	0.00	1	0.00	1	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	0	0.00	50	0.00	50	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	55,100	0.00	55,100	0.00
TOTAL - EE	0	0.00	0	0.00	681,294	0.00	627,460	0.00
REFUNDS	0	0.00	0	0.00	5,000	0.00	5,000	0.00
TOTAL - PD	0	0.00	0	0.00	5,000	0.00	5,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$10,120,492	241.49	\$10,066,658	241.49
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$9,994,925	241.49	\$9,947,225	241.49
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$125,567	0.00	\$119,433	0.00

POSTAGE

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
POSTAGE									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	2,500,538	0.00	2,651,297	0.00	2,651,272	0.00	2,651,272	0.00	
HEALTH INITIATIVES	3,591	0.00	4,733	0.00	4,733	0.00	4,733	0.00	
MOTOR VEHICLE COMMISSION	38,750	0.00	38,750	0.00	38,750	0.00	38,750	0.00	
CONSERVATION COMMISSION	1,183	0.00	1,183	0.00	1,183	0.00	1,183	0.00	
DEPT OF REVENUE INFORMATION	172,699	0.00	172,699	0.00	172,699	0.00	172,699	0.00	
STATE HWYS AND TRANS DEPT	3,314,780	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - EE	6,031,541	0.00	2,868,662	0.00	2,868,637	0.00	2,868,637	0.00	
TOTAL	6,031,541	0.00	2,868,662	0.00	2,868,637	0.00	2,868,637	0.00	
Postage Increase - 1860016									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	143,170	0.00	143,170	0.00	
HEALTH INITIATIVES	0	0.00	0	0.00	256	0.00	256	0.00	
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	2,093	0.00	2,093	0.00	
CONSERVATION COMMISSION	0	0.00	0	0.00	64	0.00	64	0.00	
DEPT OF REVENUE INFORMATION	0	0.00	0	0.00	9,326	0.00	9,326	0.00	
TOTAL - EE	0	0.00	0	0.00	154,909	0.00	154,909	0.00	
TOTAL	0	0.00	0	0.00	154,909	0.00	154,909	0.00	
Digital Postage Meters - 1860017									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	48,758	0.00	48,758	0.00	
DEPT OF REVENUE INFORMATION	0	0.00	0	0.00	3,112	0.00	3,112	0.00	
TOTAL - EE	0	0.00	0	0.00	51,870	0.00	51,870	0.00	
TOTAL	0	0.00	0	0.00	51,870	0.00	51,870	0.00	
GRAND TOTAL	\$6,031,541	0.00	\$2,868,662	0.00	\$3,075,416	0.00	\$3,075,416	0.00	

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CORE DECISION ITEM

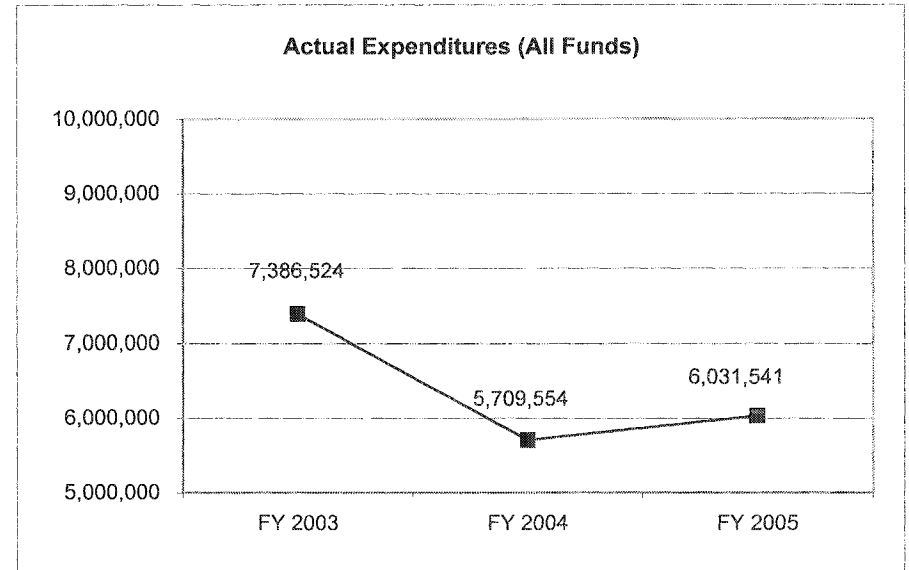
Department of Revenue					Budget Unit <u>86150C</u>				
Division - Fiscal Services Postage									
Core - Postage									
1. CORE FINANCIAL SUMMARY									
FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	2,651,272	0	217,365	2,868,637	EE	2,651,272	0	217,365	2,868,637
PSD	0	0	0	0	PSD	0	0	0	0
Total	<u>2,651,272</u>	<u>0</u>	<u>217,365</u>	<u>2,868,637</u>	Total	<u>2,651,272</u>	<u>0</u>	<u>217,365</u>	<u>2,868,637</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	DOR Information Fund (0619), Conservation Commission Fund (0609), Health Initiatives Fund (0275), Motor Vehicle Commission Fund (0588)				Other Funds:	DOR Information Fund (0619), Conservation Commission Fund (0609), Health Initiatives Fund (0275), and Motor Vehicle Commission Fund (0588)			
2. CORE DESCRIPTION									
The Department of Revenue, through its Mail Service Center, annually processes more than 13 million pieces of outgoing mail including tax forms, driver license renewal notices, motor vehicle and marinecraft registration renewal notices, motor vehicle and marinecraft titles, collection and enforcement notices, and statutorily required pieces of certified mail. These mailings support the operational programs in their role of revenue collection by notifying citizens of taxes due and owed and of renewal dates of licenses to aid in timely renewal. The efficient dissemination of this information improves compliance, enforcement of laws, and delivery of quality customer service. Failure to provide these mailings would negatively impact revenue collections and would result in decreased enforcement of tax, driver, motor vehicle and marinecraft, and other laws.									
3. PROGRAM LISTING (list programs included in this core funding)									
Sales Tax Program Corporate Tax Program Fuel Tax Program Personal Tax Program					Driver License Program Motor Vehicle Registration Program Motor Vehicle Title Program Motor Vehicle Dealer Registration Program				

CORE DECISION ITEM

Department of Revenue	Budget Unit <u>86150C</u>
Division - Fiscal Services Postage	
Core - Postage	

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	7,814,885	7,715,669	6,874,542	2,868,662
Less Reverted (All Funds)	(411,060)	(148,686)	(199,857)	N/A
Budget Authority (All Funds)	7,403,825	7,566,983	6,674,685	N/A
Actual Expenditures (All Funds)	7,386,524	5,709,554	6,031,541	N/A
Unexpended (All Funds)	17,301	1,857,429	643,144	N/A
Unexpended, by Fund:				
General Revenue	49	15	7,491	N/A
Federal	0	0	0	N/A
Other	17,252	1,857,414	635,653	N/A
	(1)	(2) (3)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Actual expenditures include \$552,000 for Article X mailings.
- (2) General Revenue withholding of \$77,568 was released to cover General Revenue related mailings.
- (3) Unexpended by fund includes approximately a 1-million piece reduction in driver license renewal mailings due to the six-year driver license cycle.

CORE RECONCILIATION

DEPARTMENT OF REVENUE**POSTAGE****5. CORE RECONCILIATION**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	2,651,297	0	217,365	2,868,662	
	Total	0.00	2,651,297	0	217,365	2,868,662	
DEPARTMENT CORE ADJUSTMENTS							
Transfer Out	[#3412] EE	0.00	(25)	0	0	(25)	Transfer to OA ITSD.
NET DEPARTMENT CHANGES		0.00	(25)	0	0	(25)	
DEPARTMENT CORE REQUEST							
	EE	0.00	2,651,272	0	217,365	2,868,637	
	Total	0.00	2,651,272	0	217,365	2,868,637	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	2,651,272	0	217,365	2,868,637	
	Total	0.00	2,651,272	0	217,365	2,868,637	

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
POSTAGE								
CORE								
TRAVEL, IN-STATE	0	0.00	25	0.00	25	0.00	25	0.00
TRAVEL, OUT-OF-STATE	667	0.00	25	0.00	25	0.00	25	0.00
FUEL & UTILITIES	0	0.00	25	0.00	25	0.00	25	0.00
SUPPLIES	5,502,982	0.00	2,659,477	0.00	2,629,477	0.00	2,629,477	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	360	0.00	360	0.00	360	0.00
COMMUNICATION SERV & SUPP	0	0.00	25	0.00	25	0.00	25	0.00
PROFESSIONAL SERVICES	219,675	0.00	135,350	0.00	135,350	0.00	135,350	0.00
JANITORIAL SERVICES	0	0.00	25	0.00	25	0.00	25	0.00
M&R SERVICES	204,691	0.00	66,275	0.00	96,275	0.00	96,275	0.00
COMPUTER EQUIPMENT	48,919	0.00	25	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	25	0.00	25	0.00	25	0.00
OFFICE EQUIPMENT	266	0.00	25	0.00	25	0.00	25	0.00
OTHER EQUIPMENT	42,402	0.00	500	0.00	500	0.00	500	0.00
PROPERTY & IMPROVEMENTS	0	0.00	25	0.00	25	0.00	25	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	25	0.00	25	0.00	25	0.00
EQUIPMENT RENTALS & LEASES	11,939	0.00	6,400	0.00	6,425	0.00	6,425	0.00
MISCELLANEOUS EXPENSES	0	0.00	25	0.00	25	0.00	25	0.00
REBILLABLE EXPENSES	0	0.00	25	0.00	0	0.00	0	0.00
TOTAL - EE	6,031,541	0.00	2,868,662	0.00	2,868,637	0.00	2,868,637	0.00
GRAND TOTAL	\$6,031,541	0.00	\$2,868,662	0.00	\$2,868,637	0.00	\$2,868,637	0.00
GENERAL REVENUE	\$2,500,538	0.00	\$2,651,297	0.00	\$2,651,272	0.00	\$2,651,272	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$3,531,003	0.00	\$217,365	0.00	\$217,365	0.00	\$217,365	0.00

PROGRAM DESCRIPTION

Department of Revenue				
Program Name - Corporate Tax				
Program is found in the following core budget(s): Taxation and Collection, Administration, Postage				
	Postage	Admin	Taxation	Total
GR	53,145	381,364	3,397,315	3,831,824
FEDERAL				
OTHER				
TOTAL	53,145	381,364	3,397,315	3,831,824

1. What does this program do?

The Corporate Tax Program handles the administration and collection of corporate income tax. Corporate tax, authorized by Section 143.072, RSMo, is a tax on a corporation's taxable income from Missouri sources at a rate of 6.25 percent of taxable income. This program's function includes implementing, collecting, and refunding overpayments of corporate income taxes. Registration applications are processed, and maintenance is completed for corporations that must report corporate income taxes. The collection area provides technical support and maintains account information as well as account resolution and collection activities utilizing the automated telephone system to handle collection of delinquent taxes and to assist taxpayers who have received notices from the department regarding delinquencies. The Division of Taxation and Collection had nine in-state and four out-of-state field audit offices that conducted audits of taxpayers' corporate income returns. There are eight in-state tax assistance offices that process referrals of collection cases to local prosecuting attorneys and collection agencies, tax clearances, and debt offsets. These offices also assist taxpayers in registering businesses and delinquency account resolution.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 143, RSMo.

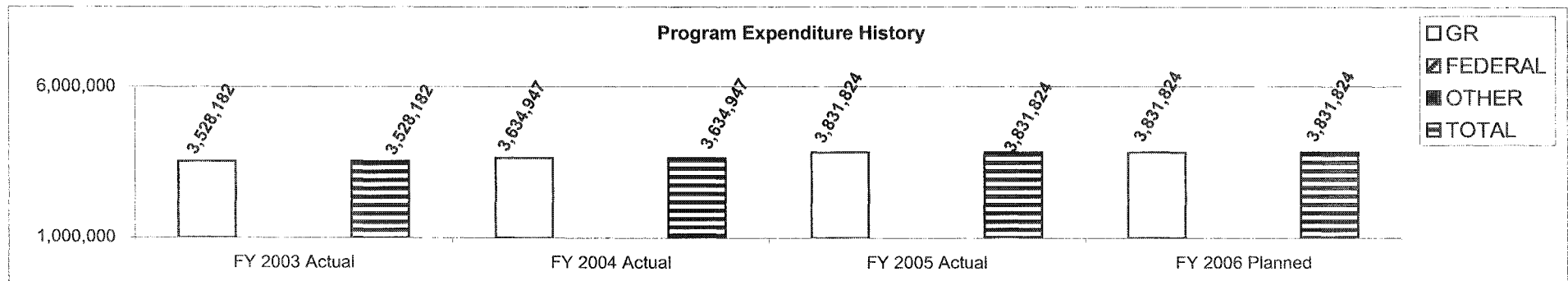
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue

Program Name - Corporate Tax

Program is found in the following core budget(s): Taxation and Collection, Administration, Postage

6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.

Revenue generated (millions) (net of refunds)

FY 1999	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Baseline	Actual	Actual	Actual	Projected	Projected
\$276.0	\$249.7	\$300.6	\$326.0		

Revenue to expenditure (includes fringe benefits and leasing) ratio

FY 1999	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Baseline	Actual	Actual	Actual	Projected	Projected
N/A	\$53:\$1	\$61:\$1	\$62:\$1		

7b. Provide an efficiency measure.

Number of days from receipt to deposit

FY 2004	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Baseline	Actual	Actual	Actual	Projected	Projected
1.75		1.75	1.24	1.10	1.00

7c. Provide the number of clients/individuals served, if applicable.

Number of returns processed (Results are low in Fiscal Year 2003 and 2004 due to technical difficulties in programming updates.)

FY 1999	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Baseline	Projected	Actual	Projected	Actual	Projected
68,009	131,500	34,365	286,500	143,565	120,000
				319,016	120,000

7d. Provide a customer satisfaction measure, if available.

Average number of hours per corporate income tax audit

FY 2001	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Baseline	Projected	Actual	Projected	Actual	Projected
30	24	24	22	24	22
				29	21

PROGRAM DESCRIPTION

Department of Revenue

Program Name - Motor Vehicle Dealer Registration

Program is found in the following core budget(s): Motor Vehicle and Drivers Licensing, Administration, Postage

	Postage	Admin	MVDL	Total
GR				
Federal				
Other	25,726	495,442	600,099	1,121,267
Total	25,726	495,442	600,099	1,121,267

1. What does this program do?

The Dealer Registration Program is responsible for the annual licensing of all manufacturers, motor vehicle dealers, wholesale motor vehicle auctions, public motor vehicle auctions, and wholesale motor vehicle dealers. Program staff respond to dealer inquiries regarding state regulations and issue annual dealership plates. Program staff record sales volume information to ensure compliance with state dealership regulations.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 301.550 through 301.573, RSMo.

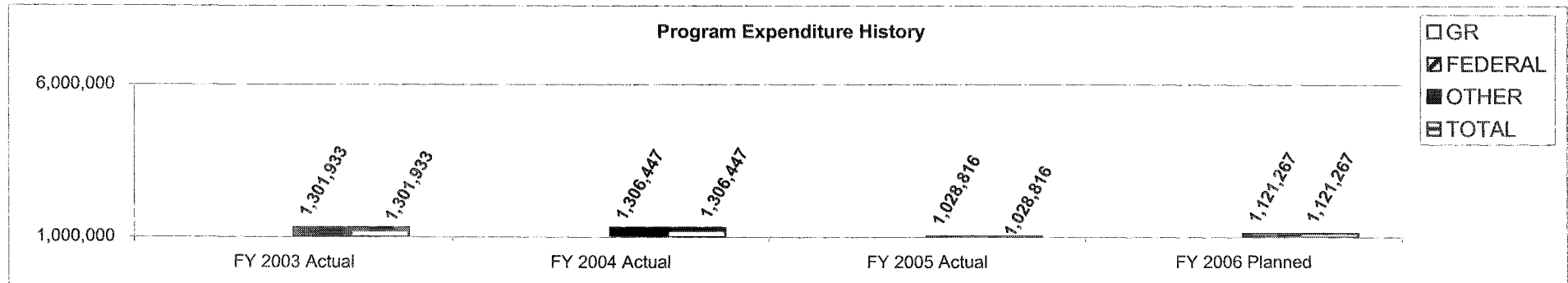
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Motor Vehicle Commission Fund (0588)

PROGRAM DESCRIPTION

Department of Revenue

Program Name - Motor Vehicle Dealer Registration

Program is found in the following core budget(s): Motor Vehicle and Drivers Licensing, Administration, Postage

7a. Provide an effectiveness measure.

Total revenue collected

FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Actual	Actual	Actual	Projected	Projected
\$995,846	\$1,027,744	\$1,043,970	\$1,100,000	\$1,100,000

Revenue to expenditure (includes fringe benefits and leasing) ratio

FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Actual	Actual	Actual	Projected	Projected
\$0.76:\$1	\$0.79:\$1	\$0.93:\$1	N/A	N/A

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Total number of dealerships licensed

FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Actual	Actual	Actual	Projected	Projected
6,433	6,479	6,909	6,900	6,900

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Revenue					
Program Name - Driver License					
Program is found in the following core budget(s): Motor Vehicle and Drivers Licensing, Administration, Taxation, Postage					
	Postage	Admin	MVDL	Taxation	Total
GR			9922732		9,922,732
Federal			700,000		700,000
Other	803,402	1,862,369		334,789	3,000,560
Total	803,402	1,862,369	10,622,732	334,789	13,623,292

1. What does this program do?

The Driver License Program is responsible for issuing driver licenses, nondriver identification cards, instruction permits, motorcycle permits, and commercial driver licenses. Program staff are responsible for maintaining the database of driver and nondriver information and updating the system as mandated by state and federal legislation. The program issues the appropriate endorsements for the driver license and nondriver identification card, including concealed carry. Program staff perform criminal background checks for individuals requesting school bus permits to ensure compliance with state laws. The program is also responsible for suspending, revoking, and disqualifying licenses and permits and for processing and maintaining records relating to traffic violation point assessments; the administrative alcohol and abuse and lose laws for alcohol/drug offenders; and for the safety responsibility laws for uninsured motorists.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 303.010-303.190, 302.060, 302.130, 302.132, 302.140, 302.171, 302.173, 302.175, 302.177, 302.178, 302.181, 302.272, 302.290, 302.302, 302.304, 302.306, 302.309, 302.311, 302.500-302.545, 302.705, 302.725, 302.735, 302.740, 302.720, 302.755, 303.200-303.370, RSMo.

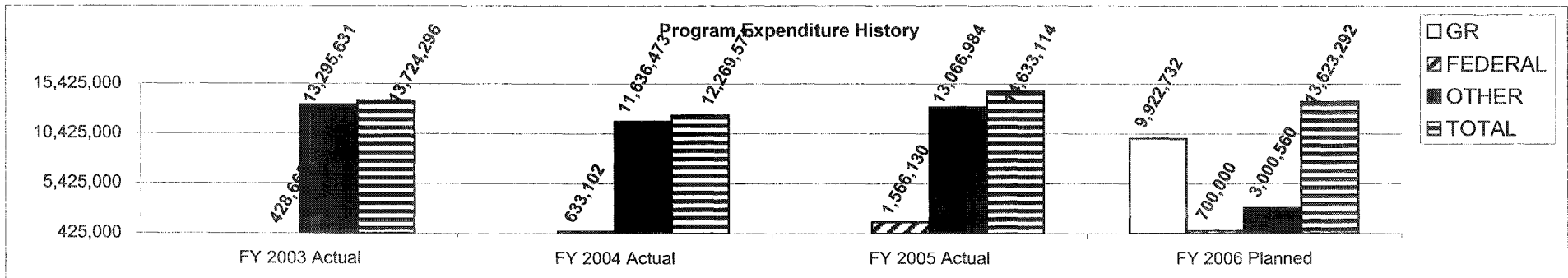
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue

Program Name - Driver License

Program is found in the following core budget(s): Motor Vehicle and Drivers Licensing, Administration, Taxation, Postage

6. What are the sources of the "Other " funds?

7a. Provide an effectiveness measure.

Revenue generated (in millions)

	FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Issuance	\$20.8	\$22.5	\$13.5	\$12.4	\$13.5	\$13.5	\$14.0	\$14.0
Reinstatement		\$3.0		\$2.6		\$2.6	\$2.6	\$2.6

Revenue to expenditure (includes fringe benefits and leasing) ratio

	FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
		\$1.57:\$1		\$1.00:\$1		\$1.00:\$1		

7b. Provide an efficiency measure.

Percentage of driver licenses produced correctly on the first attempt

	FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
				98.80%	99.00%	99.25%	99.00%	99.00%

7c. Provide the number of clients/individuals served, if applicable.

Number of licenses produced

	FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Initial	389,000	377,142	381,000	376,899	384,000	385,575	392,000	390,000
Renewal	1,524,000	1,677,384	452,000	464,711	536,000	876,917	897,000	865,000
Non-driver			141,000	128,609	131,000	136,550	134,000	135,000
Total	1,913,000	2,054,526	974,000	970,219	1,051,000	1,399,042	1,423,000	1,390,000

7d. Provide a customer satisfaction measure, if available.

Percentage of driver licenses produced correctly on the first attempt - see 7b.

PROGRAM DESCRIPTION

Department of Revenue

Program Name - Fuel Tax

Program is found in the following core budget(s): Taxation and Collection, Administration, Postage

	Postage	Admin	Taxation	Total
GR				
Federal				
Other	2,410	107,780	1,688,718	1,798,908
Total	2,410	107,780	1,688,718	1,798,908

1. What does this program do?

The Fuel Tax Program consists of the collection and administration of the tax on the sale of motor fuel (gasoline, diesel, and blends) paid by the fuel supplier and passed on to the final consumer. This tax is authorized by Section 142.803, RSMo, and the tax rate is 17 cents per gallon. The business tax area provides technical support and maintains account information as well as account resolution and collection activities in assisting taxpayers who have received notices from the Department of Revenue (department) regarding delinquencies. The Division of Taxation and Collection had nine in-state and four out-of-state field audit offices that conducted interstate fuel tax audits of taxpayers' motor fuel returns and wholesale manifests for accuracy and compliance of the motor fuel laws as well as compliance checks for the International Registration Program. The business tax area continues to reduce the number of paper returns by marketing the Electronic Data Images (EDI) and Electronic Funds Transfers (EFT) options within the department.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 142, RSMo.

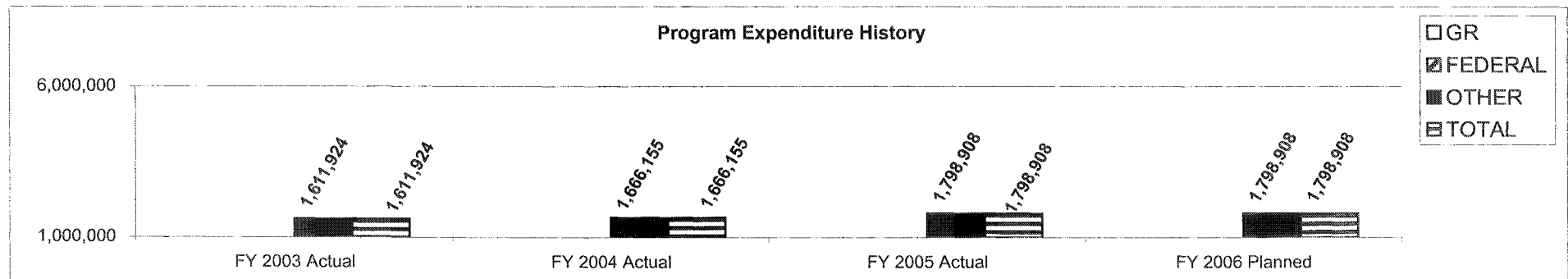
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue

Program Name - Fuel Tax

Program is found in the following core budget(s): Taxation and Collection, Administration, Postage

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644)

7a. Provide an effectiveness measure.

Revenue generated (millions) (before refunds)

FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Baseline	Actual	Actual	Actual	Projected	Projected
\$719.8	\$735.0	\$760.0	\$775.0		

Revenue to expenditure (includes fringe benefits and leasing) ratio

FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Baseline	Actual	Actual	Actual	Projected	Projected
\$300:\$1	\$333:\$1	\$325:\$1	\$307:\$1		

7b. Provide an efficiency measure.

Number of days from receipt to deposit

FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Baseline	Projected	Actual	Projected	Actual	Projected
1.0	1.0	1.0	1.0	1.0	0.5

7c. Provide the number of clients/individuals served, if applicable.

Number of returns filed

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
	Baseline	Projected	Actual	Projected	Actual	Projected
Paper	7,979	9,840	8,284	7,800	8,094	7,600
EDI	0		109	3%	254	7%
Total	7,979		8,393		8,348	8,655

7d. Provide a customer satisfaction measure, if available.

Percentage of revenue received through electronic funds transfer (EFT)

FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007
Baseline	Projected	Actual	Projected	Actual	Projected	Projected
0%		28%	50%	39%	50%	50%
					75%	

PROGRAM DESCRIPTION

Department of Revenue					
Program Name - Motor Vehicle Registration					
Program is found in the following core budget(s): Motor Vehicle and Drivers Licensing, Administration, Taxation and Collection, Postage					
	Postage	Admin	MVDL	Taxation	Total
GR			4,631,475		4,631,475
Federal					
Other	1,922,033	594,458	3,454,537	144,852	6,115,880
Total	1,922,033	594,458	8,086,012	144,852	10,747,355

1. What does this program do?

The Motor Vehicle Registration Program collects registration fees and processes registration information for motor vehicle, marinecraft, and all-terrain vehicles. Program staff witness the personal property tax receipt, safety inspection document, vehicle emission inspection document, and vehicle insurance requirements for each transaction. Program staff order, maintain, and audit the vehicle plate and tab inventories for the Department of Revenue. Program staff maintain the database of registration information and update the system as mandated by state law, including the Missouri Online Renewal system.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 301.020, 301.025, 301.147, 301.700, 303.026, 307.350, 307.353, 307.355, 307.366, 306.015, 306.016, 306.535, RSMo.

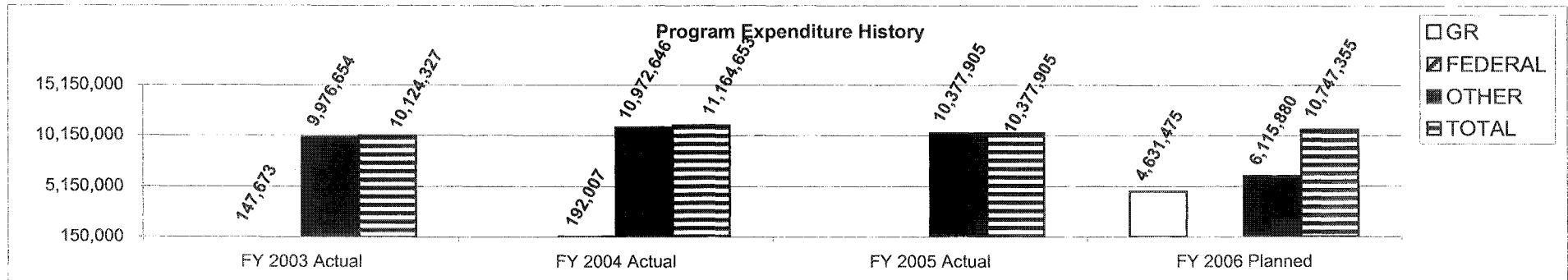
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue

Program Name - Motor Vehicle Registration

Program is found in the following core budget(s): Motor Vehicle and Drivers Licensing, Administration, Taxation and Collection, Postage

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644), DOR Information Fund (0619), and Specialty Plate Fund (0775).

7a. Provide an effectiveness measure.

Revenue generated (in millions)

FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
\$148.90	\$151.30	\$154.10	\$153.70	\$156.80	\$161.70	\$159.90	\$160.00

Revenue to expenditure (includes fringe benefits and leasing) ratio

FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
	\$13:\$1		\$12:\$1		\$16:\$1		

7b. Provide an efficiency measure.

Number of days to update registration information in the general registration system

FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
8.00	8.31	8.00	8.19	8.00	13.18	11.00	10.00

7c. Provide the number of clients/individuals served, if applicable.

Number of registrations produced (in millions)

	FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Annual	2.33	2.40	2.44	2.34	2.48	2.31	2.52	2.50
Biennial	1.51	1.60	1.57	1.59	1.60	1.68	1.63	1.63

7d. Provide a customer satisfaction measure, if available.

Percentage of registrations produced correctly on the first try

FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
95.00%	96.40%	97.00%	96.58%	97.50%	96.60%	97.00%	97.00%

PROGRAM DESCRIPTION

Department of Revenue					
Program Name - Motor Vehicle Title					
Program is found in the following core budget(s): Motor Vehicle and Drivers Licensing, Administration, Taxation and Collection, Postage					
	Postage	Admin	MVDL	Taxation	Total
GR			2,609,493		2,609,493
Federal					
Other	1,061,510	1,344,461	5,729,813	417,692	8,553,476
Total	1,061,510	1,344,461	8,339,306	417,692	11,162,969

1. What does this program do?

The Motor Vehicle Title Program collects fees and taxes for title transactions and issues titles showing proof of ownership. Program staff examine title transactions to ensure compliance with state laws, maintain the database of all title information, and update the system as mandated by state statute. Program staff also maintain the lienholder system for lienholders to file a notice of lien.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 144.070, 144.440, 301.190, 301.114, 301.700, 306.015, 306.016, 306.535, 407.536, 454.516, 700.320, RSMo.

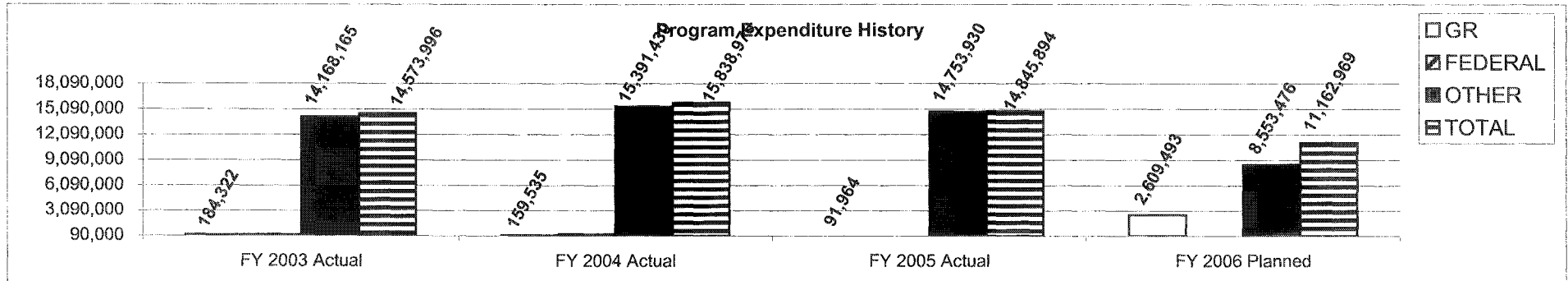
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Highways and Transportation Department Fund (0644) and DOR Information Fund (0619).

PROGRAM DESCRIPTION

Department of Revenue

Program Name - Motor Vehicle Title

Program is found in the following core budget(s): Motor Vehicle and Drivers Licensing, Administration, Taxation and Collection, Postage

7a. Provide an effectiveness measure.

Revenue generated (in millions)

FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
\$615.40	\$625.50	\$613.00	\$645.30	\$620.00	\$636.14	\$632.00	\$633.00

Revenue to expenditure (includes fringe benefits and leasing) ratio

FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
	\$33:\$1		\$32:\$1		\$36:\$1		

7b. Provide an efficiency measure.

Number of days to produce a title

FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
7.00	7.70	7.00	8.52	7.00	10.23	11.00	9.00

7c. Provide the number of clients/individuals served, if applicable.

Number of titles produced (in millions)

FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
2.45	2.33	2.28	2.76	2.40	2.09	2.25	2.25

7d. Provide a customer satisfaction measure, if available.

Percentage of titles produced correctly on the first try

FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
93.00%	91.00%	93.00%	91.00%	93.00%	92.00%	93.00%	93.00%

PROGRAM DESCRIPTION

Department of Revenue

Program Name - Personal Tax

Program is found in the following core budget(s): Taxation and Collection, Administration, Postage

	Postage	Admin	Taxation	Total
GR	1,771,298	1,418,157	8,261,590	11,451,045
FEDERAL				
OTHER				
TOTAL	1,771,298	1,418,157	8,261,590	11,451,045

1. What does this program do?

The Personal Tax Program handles the administration and collection of individual income tax on the taxable income of Missouri residents and on taxable income earned in Missouri by non-residents. The tax is authorized by Section 143.011, RSMo, and the tax rate is a graduated rate from 1.5 percent to 6 percent of the taxable income. Responsibilities of this program include implementing, collecting, and refunding overpayments of individual income taxes. Registration applications on employers are processed, and maintenance is completed for businesses that must report withholding taxes on employees. The collection area provides technical support and maintains account information as well as account resolution and collection activities utilizing the automated phone system to handle collection of delinquent taxes and to assist taxpayers who have received notices from the Department of Revenue regarding delinquencies. There are eight in-state tax assistance offices that handle filing liens, referring collection cases to local prosecuting attorneys, referrals to collection agencies, and debt offsets.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 143, RSMo.

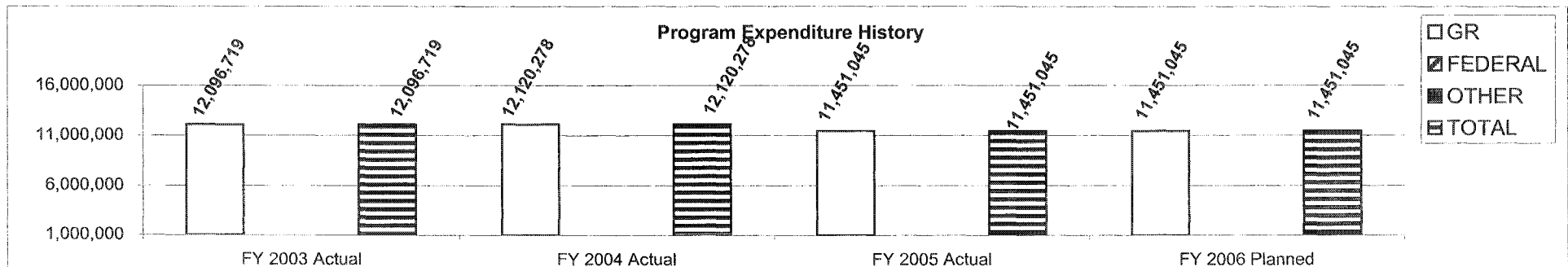
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue

Program Name - Personal Tax

Program is found in the following core budget(s): Taxation and Collection, Administration, Postage

6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.

Revenue generated (net of refunds) (in billions)

FY 1999 Baseline	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Projected	FY 2007 Projected
\$3.2	\$3.7	\$3.9	\$4.1	N/A	N/A

Revenue to expenditure (includes fringe benefits and leasing) ratio

FY 1999 Baseline	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Projected	FY 2007 Projected
N/A	\$234:\$1	\$241:\$1	\$258:\$1	N/A	N/A

7b. Provide an efficiency measure.

Number of days to process individual income tax return

	FY 1999 Baseline	FY 2003 Projected	FY 2004 Actual	FY 2004 Projected	FY 2005 Actual	FY 2005 Projected	FY 2006 Actual	FY 2006 Projected	FY 2007 Projected
Paper	21	6.4	5.9	5.0	4.8	4.8	5.2	4.4	4.8
Telefile	6	4.4	4.2	4.3	4.3	4.3	3.2	4.3	3.2
Electronic	6	4.3	4.2	4.3	4.3	4.3	3.2	4.3	3.2

Number of days to process 941 withholding tax form

FY 2002 Baseline	FY 2003 Projected	FY 2004 Actual	FY 2004 Projected	FY 2005 Actual	FY 2005 Projected	FY 2006 Actual	FY 2006 Projected	FY 2007 Projected
2.39	2.00	1.8	1.5	1.5	1.5	1.3	1.5	1.5

PROGRAM DESCRIPTION

Department of Revenue**Program Name - Personal Tax****Program is found in the following core budget(s): Taxation and Collection, Administration, Postage****7c. Provide the number of clients/individuals served, if applicable.**

Number of individual income tax returns processed (in millions)

	FY 1999	FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
	Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Total	2.78	2.72	2.65	2.76	2.76	2.76	2.86	2.81	
Paper	2.30	1.70	1.60	1.60	1.50	1.40	1.50	1.35	
Telefile	0.08	0.08	0.05	0.06	0.06	0.06	0.05	0.06	
Electronic	0.40	0.94	1.00	1.10	1.20	1.30	1.31	1.40	

Number of 941 withholding tax returns processed

FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Baseline	Actual	Actual	Actual	Projected	Projected
962,067	960,928	963,790	980,487		

7d. Provide a customer satisfaction measure, if available.

Percentage of individual income tax filers receiving a notice of adjustment

FY 1999	FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
16.0%	7.0%	7.3%	7.0%	6.7%	6.7%	5.6%	6.5%	

PROGRAM DESCRIPTION

Department of Revenue

Program Name - Property Tax Credit

Program is found in the following core budget(s): Taxation and Collection, Administration, Postage

	Postage	Admin	Taxation	Total
GR	1,220	72,488	714,317	788,025
FEDERAL				
OTHER				
TOTAL	1,220	72,488	714,317	788,025

1. What does this program do?

The Property Tax Credit (PTC) Program was established in Chapter 135 by the General Assembly in 1973. A person or persons are eligible to file a claim for the PTC under Sections 135.010 to 135.035, RSMo, if they meet all of the qualifications outlined in these sections. The PTC is a credit allowed to offset the cost of property taxes or rent paid by taxpayers that are either 65 years of age or older, 100 percent disabled as a result of military service, or 100 percent disabled and meet the household income limitations. To substantiate eligibility for the PTC claim, numerous paper documents are attached to the PTC claim as filed with the Department of Revenue (department). During the 2005 processing of the PTC claims, the department had to manually check, verify, and contact the taxpayer either by telephone or correspondence to correct the information submitted for 13.5 percent of the claims (approximately 33,900 returns). In Fiscal Year 2004 the department received approximately 260,000 PTC claims and refunded \$95,237,314.40 in General Revenue. The department will continue to educate the taxpayers on the credit, simplify the PTC form and instructions for use by the taxpayer, and communicate any statutory changes of the law to both taxpayers and department employees.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 135.010 to 135.035, RSMo.

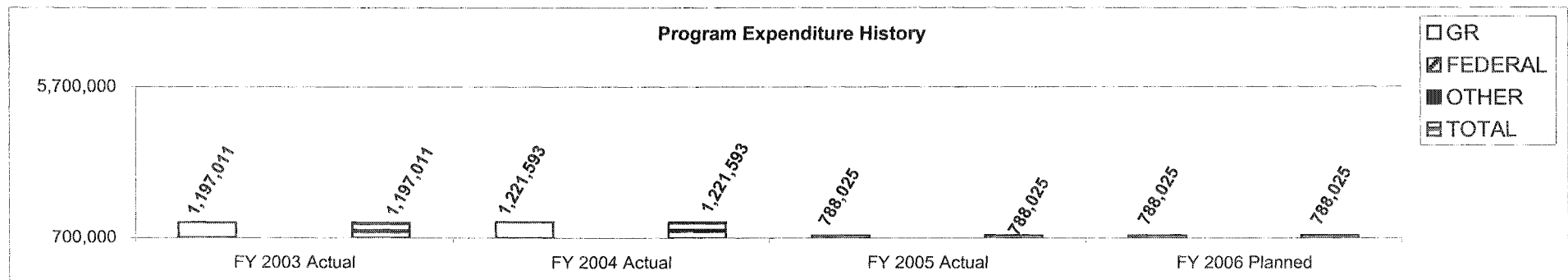
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue

Program Name - Property Tax Credit

Program is found in the following core budget(s): Taxation and Collection, Administration, Postage

6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.

Cost to process claims (includes fringe benefits and leasing)

FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
	\$1,656,577		\$1,740,768		\$1,128,708		

Unit cost to process claim

FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
	\$5.64		\$6.77		\$4.49		

7b. Provide an efficiency measure.

Number of days to process claims

	FY 2001	FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
	Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Paper	5.0	4.2	4.4	4.2	5.2	4.2	3.0	4.2	
Electronic	4.6	4.2	4.4	4.2	5.2	4.2	3.1	4.2	
Returns with	22.0	16.0	26.0	15.0	32.0	15.0	13.5	8.0	

Percentage of claims processed on first try

	FY 2001	FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
	Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Paper	62.0%	80.0%	70.0%	80.0%	81.0%	82.0%	82.00%	84.0%	
Electronic	77.0%	80.0%	73.0%	80.0%	88.0%	90.0%	88.00%	90.0%	

7c. Provide the number of clients/individuals served, if applicable.

Number of claims processed

FY 2001	FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
292,981	242,569	293,941	270,000	257,007	260,000	251,292	265,000	

7d. Provide a customer satisfaction measure, if available.

Number of days to receive a refund (with delay)

FY 2001	FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
13.3	4.2	6.2	4.2	6.8	4.2	3.0	4.2	

PROGRAM DESCRIPTION

Department of Revenue				
Program Name - Sales and Use Tax				
Program is found in the following core budget(s): Taxation and Collection, Administration, Postage				
	Postage	Admin	Taxation	Total
GR	356,789	1,584,852	13,454,273	15,395,914
FEDERAL				
OTHER	1,183		544,295	545,478
TOTAL	357,972	1,584,852	13,998,568	15,941,392

1. What does this program do?

The Sales Tax Program handles the administration and collection of sales/use taxes for the state of Missouri. General sales tax is authorized by Section 144.020, RSMo, and is a 3 percent tax on the purchase price of tangible personal property or service sold at retail, excluding exemptions. General use tax is authorized by Section 144.610, RSMo, and is a 3 percent tax on the value of tangible personal property purchased outside the state for the privilege of storing, using, or consuming the property within the state. In addition, a one-eighth of 1 percent Conservation sales and use tax is authorized by Article IV, Section 43 of the Missouri Constitution; a one-tenth of 1 percent Parks, Soils, and Water Conservation sales and use tax authorized by Article IV, Section 47 of the Missouri Constitution; and Section 144.701, RSMo, authorizes a 1 percent Education sales and use tax. Administrative services include implementing, collecting, and distributing local sales taxes and refunding overpayments of sales/use taxes. Registration applications are processed and maintenance is completed for businesses that must report sales/use taxes. The collection area provides technical support and maintains account information. It also handles account resolution and collection activities utilizing the automated phone system to handle collection of delinquent taxes and assists taxpayers who have received notices from the department regarding delinquencies. The division had nine in-state field audit offices and four out-of-state offices that conducted audits of taxpayers' sales/use returns. In an effort to continue to encourage voluntary compliance the auditors provide information to specific industry groups through speaking engagements, educational seminars, and one-on-one meetings. Educating a business about the correct tax law facilitates collection of the right amount of tax the first time, eliminating the need for the business to seek a refund or pay additional taxes and interest later. There are eight in-state tax assistance offices that handle lien filings, collection case referrals to local prosecuting attorneys, referrals to collection agencies, tax clearances, and debt offsets. These offices also assist taxpayers in properly registering businesses, account resolution of delinquencies, and license revocations.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 144, RSMo.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

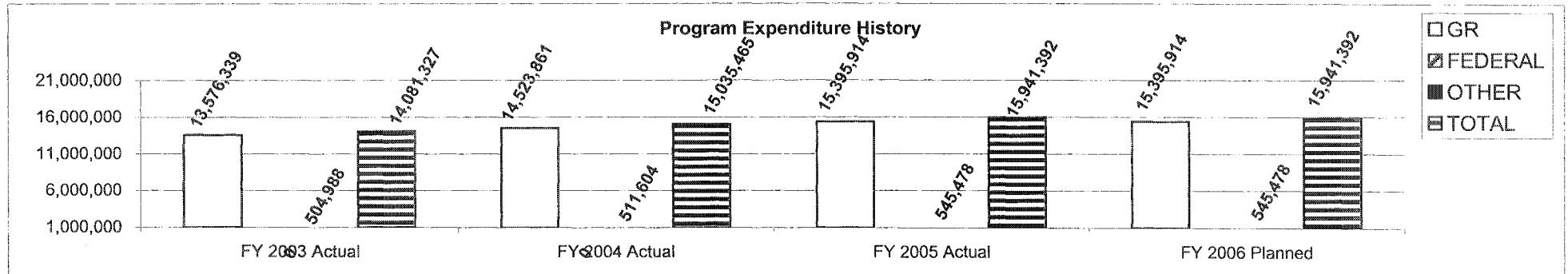
PROGRAM DESCRIPTION

Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation and Collection, Administration, Postage

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Conservation Fund (0609)

7a. Provide an effectiveness measure.

Revenue generated (in billions) (General Revenue only before refunds)

FY 2002 Baseline	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Projected	FY 2007 Projected
\$1.683	\$1.674	\$1.766	\$1.83		

Revenue to expenditure (includes fringe benefits and leasing) ratio

FY 2002 Baseline	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Projected	FY 2007 Projected
\$79:\$1	\$84:\$1	\$85:\$1	\$81:\$1		

7b. Provide an efficiency measure.

Average number of days from receipt in mail room to deposit

FY 2001 Baseline	FY 2003 Projected	FY 2004 Actual	FY 2004 Projected	FY 2005 Actual	FY 2005 Projected	FY 2006 Projected	FY 2007 Projected
0.80	0.80	0.74	0.70	0.74	0.60	0.81	0.60

PROGRAM DESCRIPTION

Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation and Collection, Administration, Postage

7c. Provide the number of clients/individuals served, if applicable.

Number of sales and use tax returns processed

FY 1999		FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
951,136	+/- .5%	769,697	+/- .5%	760,026	+/- .5%	762,240	+/- .5%	+/- .5%	+/- .5%

7d. Provide a customer satisfaction measure, if available.

Percentage of returns with taxpayers errors

FY 2001		FY 2003		FY 2004		FY 2005		FY 2006	FY 2007
Baseline	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
6.4%	4.4%	3.8%	3.7%	3.7%	3.3%	3.7%	3.3%	3.0%	3.0%

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 86911C	DEPARTMENT: Revenue
BUDGET UNIT NAME: State Tax Commission	DIVISION: State Tax Commission

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Flexibility will ensure that the requirement outlined in the statute are carried out. With continued reduction in staff, fewer people are available to complete required tasks. Flexible funding between PS and E&E allow PS funds to be utilized when our E&E budget cannot meet the fiscal year expenditures.

DEPARTMENT REQUEST					GOVERNOR RECOMMENDATION				
The State Tax Commission is requesting 20% flexibility based on total GR funding for FY-2007. The information below shows a 20% calculation of both the PS and E&E FY2007 budgets.									
Section	PS or E&E	Core	% Flex Requested	Flex Request Amount	Section	PS or E&E	Core	% Flex Gov Rec	Flex Gov Rec Amount
	PS	\$2,424,352	20%	\$484,870		PS	\$2,521,324	20%	\$504,265
	E&E	<u>\$218,315</u>	<u>20%</u>	<u>\$43,663</u>		E&E	<u>\$218,315</u>	<u>20%</u>	<u>\$43,663</u>
<i>Total Request</i>		\$2,642,667		\$528,533	<i>Total Gov. Rec.</i>		\$2,739,639	20%	\$547,928

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$37,587	\$50,000-\$75,000	\$50,000 - \$100,000

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used for purchasing software upgrades to prepare for upcoming move to the Truman Building.	Flexibility will be used to meet increased operational expenses which includes increased fuel costs associated with field staff travel.

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
STATE TAX COMMISSION									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	2,465,392	59.43	2,470,116	58.75	2,424,352	57.75	2,424,352	57.75	
TOTAL - PS	2,465,392	59.43	2,470,116	58.75	2,424,352	57.75	2,424,352	57.75	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	291,695	0.00	248,868	0.00	218,315	0.00	218,315	0.00	
TOTAL - EE	291,695	0.00	248,868	0.00	218,315	0.00	218,315	0.00	
TOTAL	2,757,087	59.43	2,718,984	58.75	2,642,667	57.75	2,642,667	57.75	
GENERAL STRUCTURE ADJUSTMENT - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	96,972	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	96,972	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	96,972	0.00	
GRAND TOTAL	\$2,757,087	59.43	\$2,718,984	58.75	\$2,642,667	57.75	\$2,739,639	57.75	

CORE DECISION ITEM

Department	Revenue/State Tax Commission	Budget Unit	86911C
Division	State Tax Commission		
Core -	State Tax Commission		

1. CORE FINANCIAL SUMMARY

	FY 2007 Budget Request			
	GR	Federal	Other	Total
PS	2,424,352	0	0	2,424,352
EE	218,315	0	0	218,315
PSD	0	0	0	0
Total	2,642,667	0	0	2,642,667
FTE	57.75	0.00	0.00	57.75

Est. Fringe	1,162,962	0	0	1,162,962
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2007 Governor's Recommendation			
	GR	Fed	Other	Total
PS	2,424,352	0	0	2,424,352
EE	218,315	0	0	218,315
PSD	0	0	0	0
Total	2,642,667	0	0	2,642,667
FTE	57.75	0.00	0.00	57.75

Est. Fringe	1,162,962	0	0	1,162,962
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The State Tax Commission is a quasi-judicial administrative agency created by the Missouri Constitution to perform six basic functions:

- 1) To equalize inter and intra county assessments,
- 2) Conduct de novo judicial hearings regarding valuation and classification appeals from local boards of equalization,
- 3) Formulate and implement statewide assessment policy and procedures to comport with statutory and constitutional mandates,
- 4) Supervise local assessing officials and local assessment programs to ensure compliance with statewide policy requirements,
- 5) Conduct ratio studies to determine the assessment level in each county and to measure the quality of the assessments, and
- 6) Assess the distributable property of railroads and public utilities.

3. PROGRAM LISTING (list programs included in this core funding)

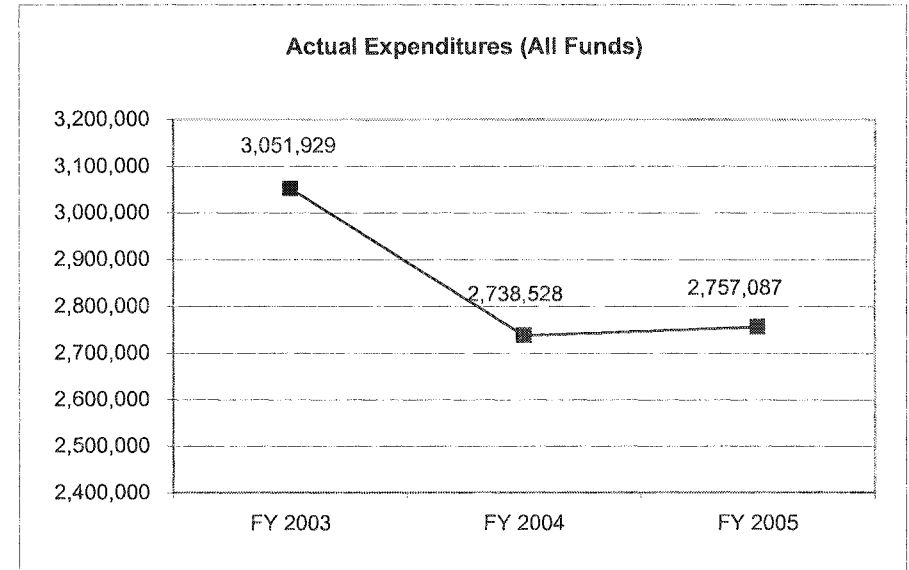
Administration
Legal
Original Assessment
Ratio Study
Technical Assistance

CORE DECISION ITEM

Department	Revenue/State Tax Commission	Budget Unit	86911C
Division	State Tax Commission		
Core -	State Tax Commission		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	3,302,798	2,823,546	2,862,088	2,718,984
Less Reverted (All Funds)	(249,776)	(76,244)	(105,005)	N/A
Budget Authority (All Funds)	3,053,022	2,747,302	2,757,083	N/A
Actual Expenditures (All Funds)	3,051,929	2,738,528	2,757,087	N/A
Unexpended (All Funds)	1,093	8,774	(4)	N/A
Unexpended, by Fund:				
General Revenue	1,093	8,774	(4)	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

**DEPARTMENT OF REVENUE
STATE TAX COMMISSION**

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	58.75	2,470,116	0	0	2,470,116	
		EE	0.00	248,868	0	0	248,868	
		Total	58.75	2,718,984	0	0	2,718,984	
DEPARTMENT CORE ADJUSTMENTS								
Transfer Out	[#784]	PS	(1.00)	(45,764)	0	0	(45,764)	Transfer from STC Core to OA ITS
Transfer Out	[#784]	EE	0.00	(30,553)	0	0	(30,553)	Transfer from STC Core to OA ITS
NET DEPARTMENT CHANGES			(1.00)	(76,317)	0	0	(76,317)	
DEPARTMENT CORE REQUEST								
		PS	57.75	2,424,352	0	0	2,424,352	
		EE	0.00	218,315	0	0	218,315	
		Total	57.75	2,642,667	0	0	2,642,667	
GOVERNOR'S RECOMMENDED CORE								
		PS	57.75	2,424,352	0	0	2,424,352	
		EE	0.00	218,315	0	0	218,315	
		Total	57.75	2,642,667	0	0	2,642,667	

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE TAX COMMISSION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	84,380	2.92	89,859	3.00	89,859	3.00	89,859	3.00
OFFICE SUPPORT ASST (STENO)	8,037	0.38	20,274	1.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (STENO)	54,716	2.00	55,226	2.00	27,613	1.00	27,613	1.00
COMPUTER INFO TECH SPEC I	45,173	0.86	52,355	1.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	46,573	1.05	44,411	1.00	0	0.00	0	0.00
MEDIATOR	9,596	0.22	43,020	1.00	21,510	0.75	21,510	0.75
CUSTODIAL WORKER I	13,850	0.75	12,952	0.75	0	0.00	0	0.00
ASSESSMENT REP I TAX COMM	9,285	0.29	0	0.00	0	0.00	0	0.00
ASSESSMENT REP II TAX COMM	232,112	6.71	234,626	7.00	279,037	8.00	279,037	8.00
APPRAISER I	114,543	3.79	0	0.00	0	0.00	0	0.00
APPRAISER II	627,373	18.59	637,870	19.00	774,630	23.00	774,630	23.00
APPRAISER III	80,036	2.00	83,292	2.00	82,000	2.00	82,000	2.00
APPRAISER SUPERVISOR	236,190	5.12	232,639	5.00	186,111	4.00	186,111	4.00
APPRAISER SPECIALIST	72,853	1.34	103,783	2.00	103,783	2.00	103,783	2.00
TAX COMMISSION MANAGER, BAND 2	107,326	2.00	106,087	2.00	106,087	2.00	106,087	2.00
TAX COMMISSION MANAGER, BAND 3	163,991	2.68	188,157	3.00	188,157	3.00	188,157	3.00
PROJECT SPECIALIST	457	0.01	0	0.00	0	0.00	0	0.00
CHIEF COUNSEL	63,370	1.00	62,720	1.00	62,720	1.00	62,720	1.00
HEARINGS OFFICER	82,956	1.82	85,023	2.00	85,023	2.00	85,023	2.00
CHIEF HEARINGS OFFICER	51,226	1.00	0	0.00	0	0.00	0	0.00
COMMISSION MEMBER	190,358	2.00	190,457	2.00	190,457	2.00	190,457	2.00
COMMISSION CHAIRMAN	95,179	1.00	95,229	1.00	95,229	1.00	95,229	1.00
SENIOR HEARINGS OFFICER	0	0.00	51,276	1.00	51,276	1.00	51,276	1.00
SPECIAL ASST OFFICE & CLERICAL	32,824	1.00	31,444	1.00	31,444	1.00	31,444	1.00
PRINCIPAL ASST BOARD/COMMISSON	42,988	0.90	49,416	1.00	49,416	1.00	49,416	1.00
TOTAL - PS	2,465,392	59.43	2,470,116	58.75	2,424,352	57.75	2,424,352	57.75
TRAVEL, IN-STATE	88,755	0.00	82,001	0.00	80,201	0.00	80,201	0.00
TRAVEL, OUT-OF-STATE	2,939	0.00	100	0.00	2,500	0.00	2,500	0.00
SUPPLIES	50,693	0.00	83,622	0.00	69,900	0.00	69,900	0.00
PROFESSIONAL DEVELOPMENT	15,624	0.00	3,000	0.00	4,180	0.00	4,180	0.00
COMMUNICATION SERV & SUPP	19,190	0.00	20,500	0.00	17,138	0.00	17,138	0.00
PROFESSIONAL SERVICES	23,605	0.00	25,493	0.00	21,312	0.00	21,312	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE TAX COMMISSION								
CORE								
JANITORIAL SERVICES	780	0.00	500	0.00	418	0.00	418	0.00
M&R SERVICES	20,052	0.00	25,631	0.00	20,612	0.00	20,612	0.00
COMPUTER EQUIPMENT	60,064	0.00	4,851	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	1,000	0.00	836	0.00	836	0.00
OFFICE EQUIPMENT	7,320	0.00	970	0.00	418	0.00	418	0.00
OTHER EQUIPMENT	772	0.00	100	0.00	100	0.00	100	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	100	0.00	100	0.00	100	0.00
EQUIPMENT RENTALS & LEASES	1,692	0.00	500	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	209	0.00	500	0.00	500	0.00	500	0.00
TOTAL - EE	291,695	0.00	248,868	0.00	218,315	0.00	218,315	0.00
GRAND TOTAL	\$2,757,087	59.43	\$2,718,984	58.75	\$2,642,667	57.75	\$2,642,667	57.75
GENERAL REVENUE	\$2,757,087	59.43	\$2,718,984	58.75	\$2,642,667	57.75	\$2,642,667	57.75
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM
RANK: 2 OF 5

Department Revenue/State Tax Commission	Budget Unit <u>86911C</u>
State Tax Commission	
DI Name General Structure Adjustment	DI# 0000012

1. AMOUNT OF REQUEST

	FY 2007 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2007 Governor's Recommendation			
	GR	Fed	Other	Total
PS	96,972	0	0	96,972
EE	0	0	0	0
PSD	0	0	0	0
Total	96,972	0	0	96,972
FTE	0.00	0.00	0.00	0.00

Est. Fringe	47,410	0	0	47,410
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM
RANK: 2 OF 5

Department	Revenue/State Tax Commission	Budget Unit	86911C
State Tax Commission			
DI Name	General Structure Adjustment	DI#	0000012

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Four percent general structure adjustment.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions									
Total PSD	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM

RANK: 2 OF 5

Department Revenue/State Tax Commission				Budget Unit <u>86911C</u>					
State Tax Commission									
DI Name General Structure Adjustment				DI# 0000012					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
100 Salaries/Wages	96,972						96,972	0.0	
Total PS	96,972	0.0	0	0.0	0	0.0	96,972	0.0	0
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Grand Total	96,972	0.0	0	0.0	0	0.0	96,972	0.0	0

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.	6b. Provide an efficiency measure.
6c. Provide the number of clients/individuals served, if applicable.	6d. Provide a customer satisfaction measure, if available.

NEW DECISION ITEM

RANK: 2 OF 5

Department Revenue/State Tax Commission	Budget Unit <u>86911C</u>
State Tax Commission	
DI Name General Structure Adjustment	DI# 0000012
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE TAX COMMISSION								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	3,594	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	1,105	0.00
MEDIATOR	0	0.00	0	0.00	0	0.00	860	0.00
ASSESSMENT REP II TAX COMM	0	0.00	0	0.00	0	0.00	11,161	0.00
APPRAISER II	0	0.00	0	0.00	0	0.00	30,985	0.00
APPRAISER III	0	0.00	0	0.00	0	0.00	3,280	0.00
APPRAISER SUPERVISOR	0	0.00	0	0.00	0	0.00	7,444	0.00
APPRAISER SPECIALIST	0	0.00	0	0.00	0	0.00	4,151	0.00
TAX COMMISSION MANAGER, BAND 2	0	0.00	0	0.00	0	0.00	4,243	0.00
TAX COMMISSION MANAGER, BAND 3	0	0.00	0	0.00	0	0.00	7,526	0.00
CHIEF COUNSEL	0	0.00	0	0.00	0	0.00	2,509	0.00
HEARINGS OFFICER	0	0.00	0	0.00	0	0.00	3,401	0.00
COMMISSION MEMBER	0	0.00	0	0.00	0	0.00	7,618	0.00
COMMISSION CHAIRMAN	0	0.00	0	0.00	0	0.00	3,809	0.00
SENIOR HEARINGS OFFICER	0	0.00	0	0.00	0	0.00	2,051	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	1,258	0.00
PRINCIPAL ASST BOARD/COMMISSION	0	0.00	0	0.00	0	0.00	1,977	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	96,972	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$96,972	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$96,972	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department - Revenue/State Tax Commission

Program Name - Administration

Program is found in the following core budget(s): State Tax Commission

1. What does this program do?

This section provides the necessary administrative support for all employees at the State Tax Commission. More specifically, it provides budgeting, accounts payable, accounts receivable, payroll and personnel services. The three Commissioners are an integral part of the Administrative Section and they perform functions which transcend the entire organization inclusive of hearing and writing decisions, implementing statewide assessment procedures and submitting orders to guarantee compliance with statutory and constitutional requirements associated with the assessment process in the state.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article X, Section 14, Constitution of Missouri, Chapter 138 RSMo

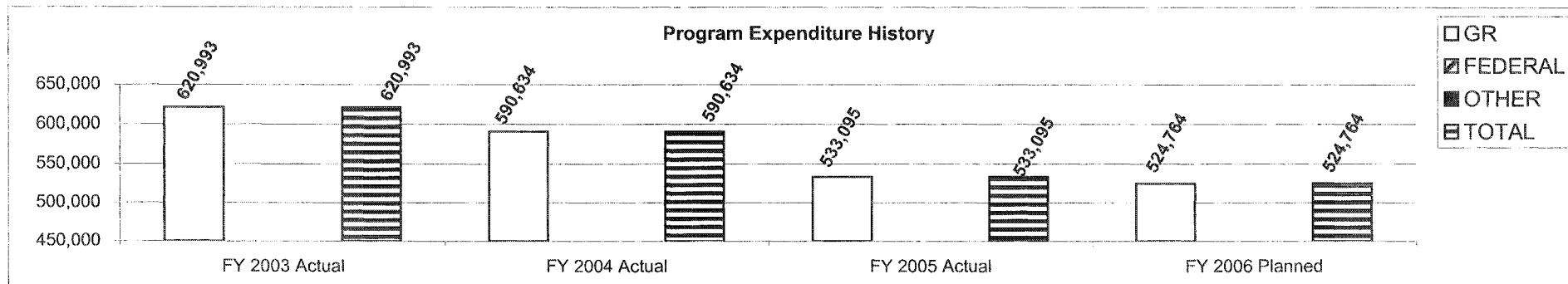
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department - Revenue/State Tax Commission
Program Name - Administration
Program is found in the following core budget(s): State Tax Commission
 7a. Provide an effectiveness measure. N/A 7b. Provide an efficiency measure. N/A 7c. Provide the number of clients/individuals served, if applicable. N/A 7d. Provide a customer satisfaction measure, if available. N/A

PROGRAM DESCRIPTION

Department - Revenue/State Tax Commission

Program Name - Legal

Program is found in the following core budget(s): State Tax Commission

1. What does this program do?

This section renders legal advice to the Commission; handles litigation involving the State Tax Commission in the courts; coordinates legal matters with the Attorney General's office; conducts hearings in assessment appeals before the Commission; and assists the Commission in the preparation of decisions and orders, including findings of fact and conclusions of law, in individual assessment appeals.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article X, Section 14, Constitution of Missouri, Section 138.431, RSMo.

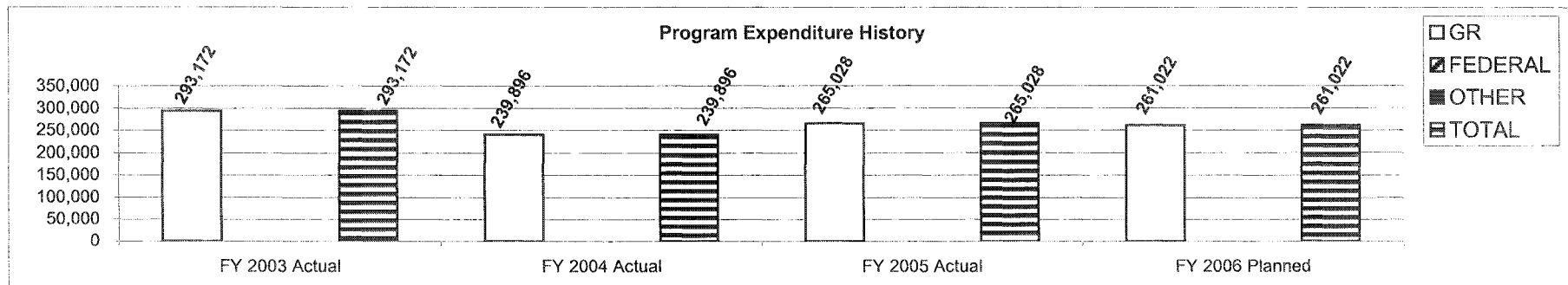
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department - Revenue/State Tax Commission

Program Name - Legal

Program is found in the following core budget(s): State Tax Commission

7a. Provide an effectiveness measure.

APPEALS FILED

	FY 2003		FY 2004		FY 2005		FY 2006	FY 2007	FY 2008
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Appeals	1,000	1,699	4,000	4,257	1,500	753	4,000	1,500	4,000

7b. Provide an efficiency measure.

APPEALS DISPOSITION

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Projected	FY 2007 Projected	FY-2008 Projected
Disposals	2,354	1,532	2,054	1,400	2,100	1,400

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department - Revenue/State Tax Commission

Program Name - Original Assessment

Program is found in the following core budget(s): State Tax Commission

1. What does this program do?

This section has the duty of the original assessment of the distributable property held by public utilities, railroads, freight line companies, airlines and related entities. This section performs in excess of 600 complex unitary valuation appraisals equating to \$160 billion market value of companies with a taxable nexus in this state.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article X, Section 14, Constitution of Missouri, Section 138.420; Section 151.060, RSMo.

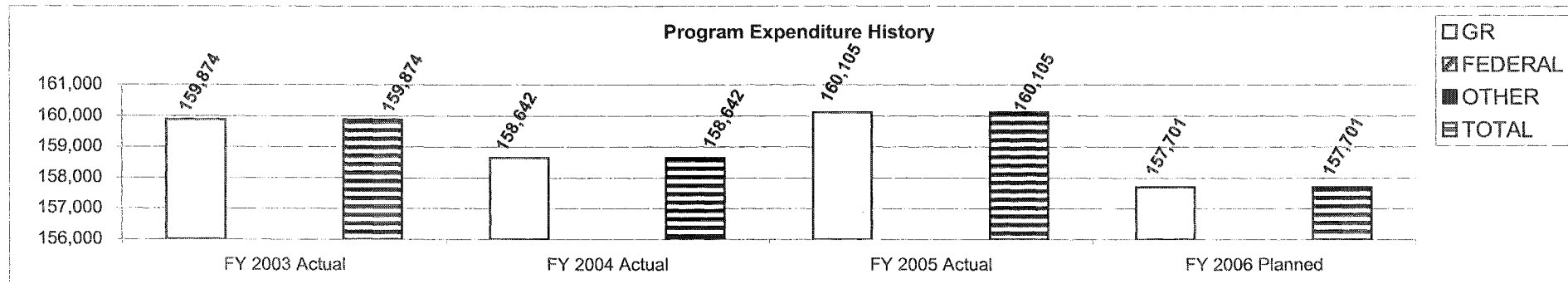
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

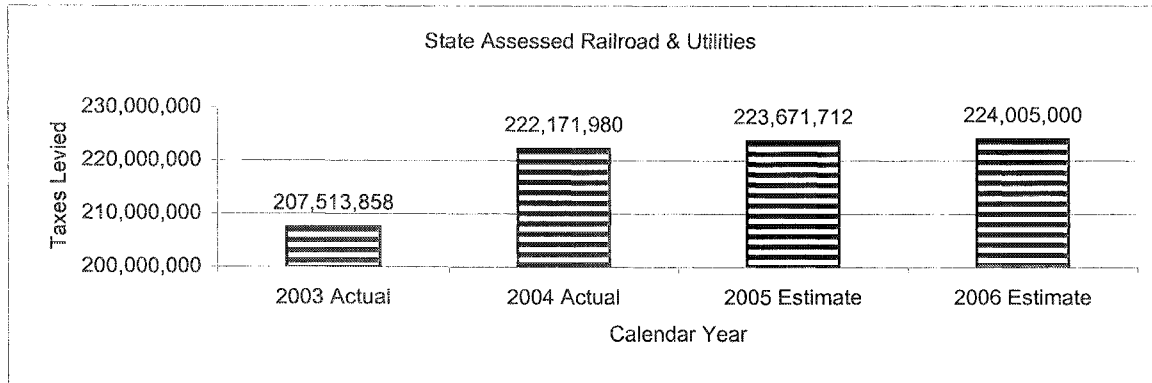
PROGRAM DESCRIPTION

Department - Revenue/State Tax Commission

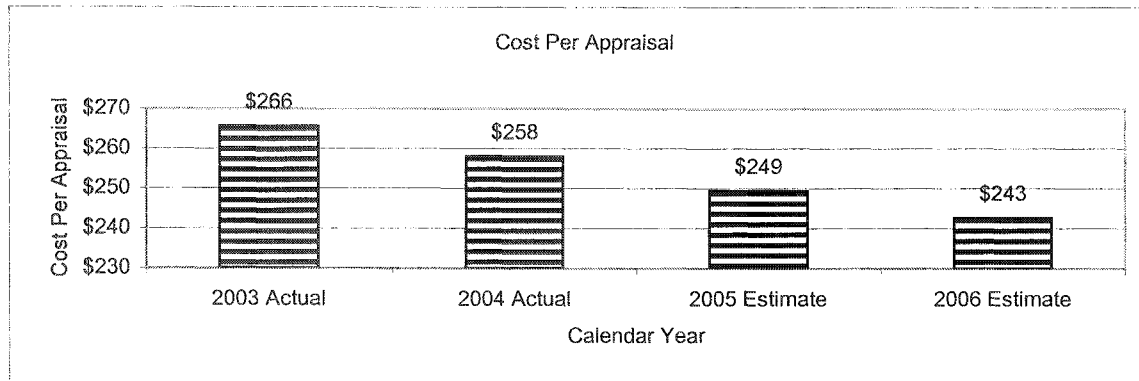
Program Name - Original Assessment

Program is found in the following core budget(s): State Tax Commission

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.

N/A

PROGRAM DESCRIPTION

Department - Revenue/State Tax Commission

Program Name - Original Assessment

Program is found in the following core budget(s): State Tax Commission

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department - Revenue/State Tax Commission

Program Name - Ratio Study

Program is found in the following core budget(s): State Tax Commission

1. What does this program do?

This section performs ratio studies which are analyzed statistically to measure the assessment level and quality of assessments in the counties of the state. These studies serve as the basis for intra county equalization directives.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article X, Section 14, Constitution of Missouri, Sections 138.380, 138.390 and 138.395, RSMo.

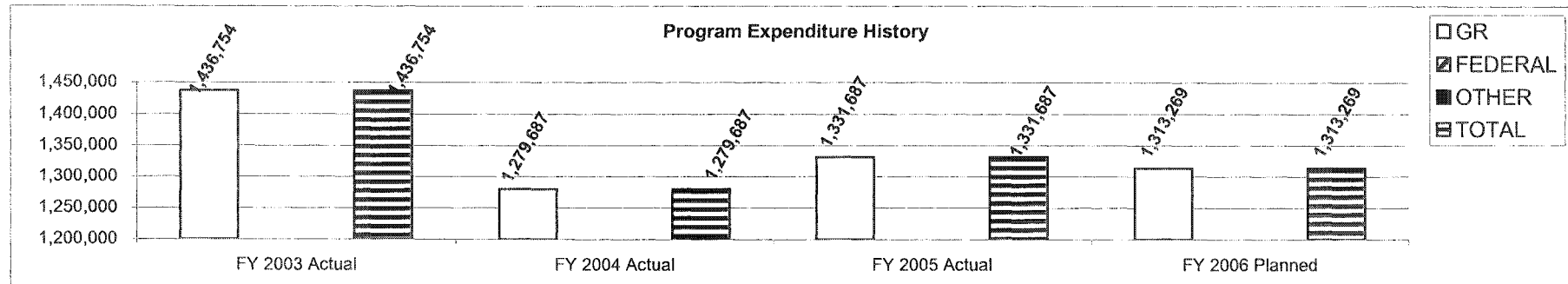
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department - Revenue/State Tax Commission

Program Name - Ratio Study

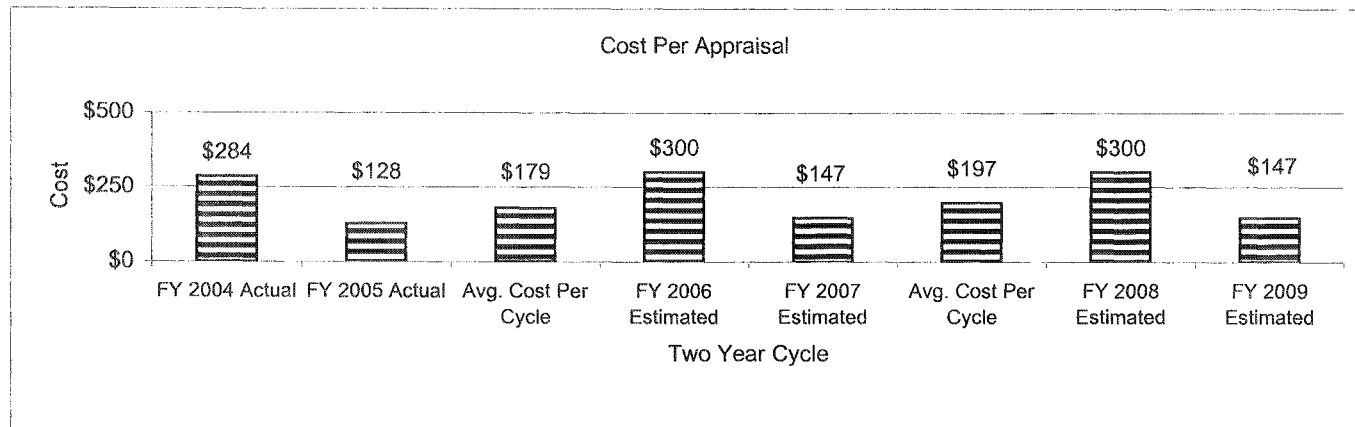
Program is found in the following core budget(s): State Tax Commission

7a. Provide an effectiveness measure.

NUMBER OF RATIO STUDIES BY SUBCLASS PER TWO-YEAR CYCLE

	FY 2002/2003 CYCLE		FY 2004/2005 CYCLE		FY 2006/2007 CYCLE	FY 2008/2009 CYCLE
	Projected	Actual	Projected	Actual	Projected	Projected
Residential	130	122	125	117	115	115
Agricultural	70	45	35	35	35	35
Commercial	<u>123</u>	<u>118</u>	<u>119</u>	<u>117</u>	<u>115</u>	<u>115</u>
Total	323	285	279	269	265	265

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department - Revenue/State Tax Commission

Program Name - Technical Assistance

Program is found in the following core budget(s): State Tax Commission

1. What does this program do?

This section's primary duty is to assist counties in implementing their assessment maintenance programs and to provide additional assistance in any matters pertaining to assessment practices.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article X, Section 14, Constitution of Missouri, Section 138.415, RSMo.

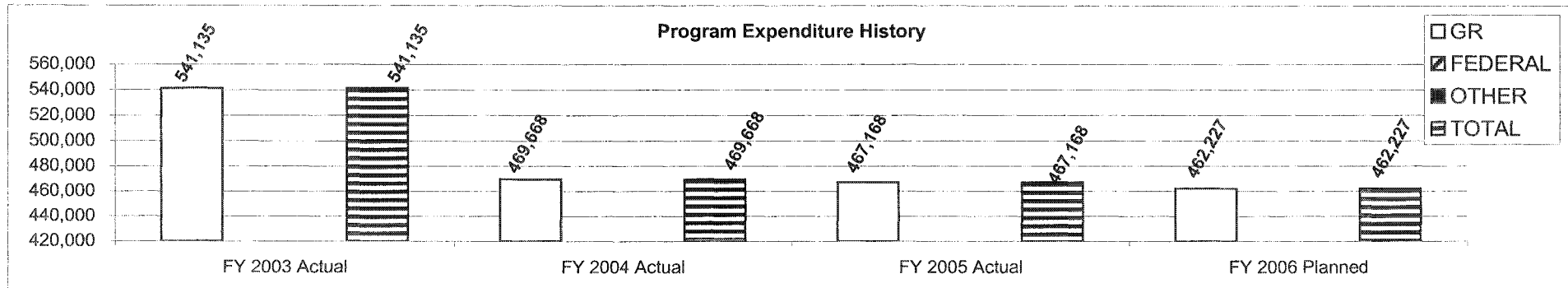
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

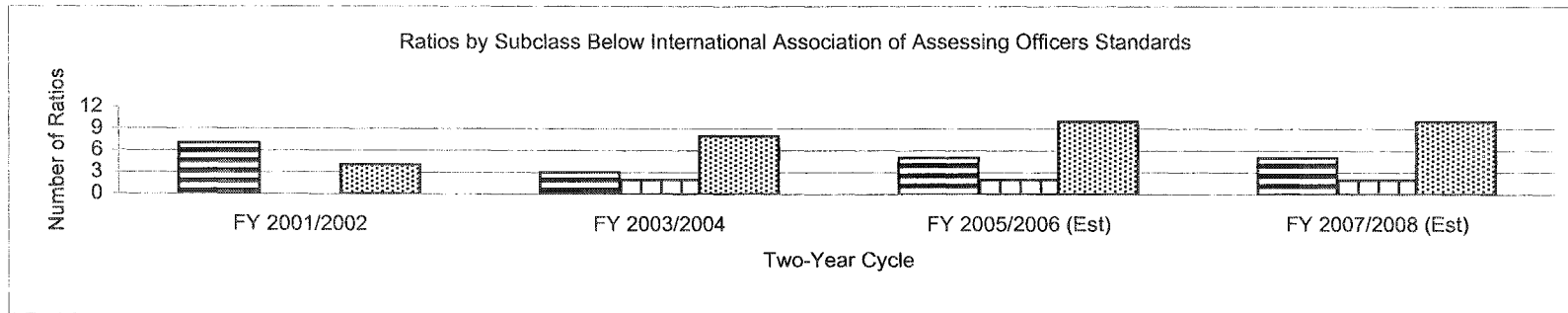
PROGRAM DESCRIPTION

Department - Revenue/State Tax Commission

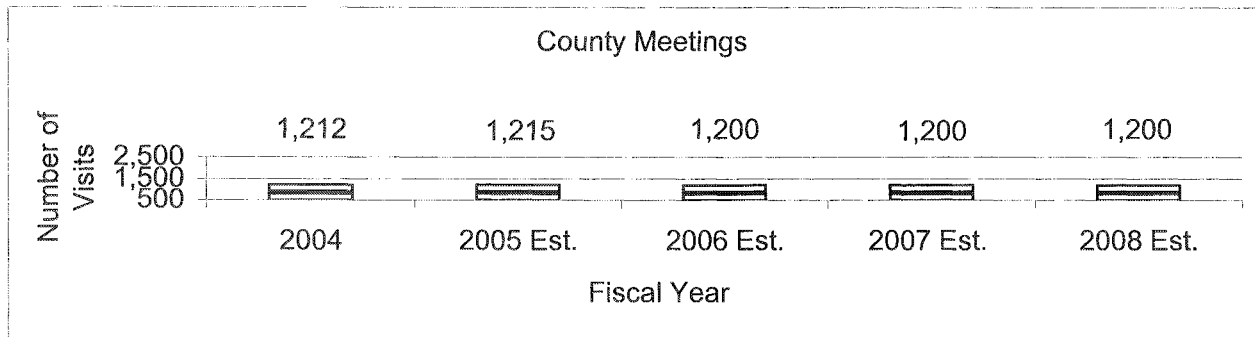
Program Name - Technical Assistance

Program is found in the following core budget(s): State Tax Commission

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PROSEC ATTYS-COLL AGENCY FEES								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	518,027	0.00	728,001	0.00	728,001	0.00	728,001	0.00
TOTAL - EE	518,027	0.00	728,001	0.00	728,001	0.00	728,001	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	2,379,220	0.00	1,851,999	0.00	1,851,999	0.00	1,851,999	0.00
TOTAL - PD	2,379,220	0.00	1,851,999	0.00	1,851,999	0.00	1,851,999	0.00
TOTAL	2,897,247	0.00	2,580,000	0.00	2,580,000	0.00	2,580,000	0.00
GRAND TOTAL	\$2,897,247	0.00	\$2,580,000	0.00	\$2,580,000	0.00	\$2,580,000	0.00

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CORE DECISION ITEM

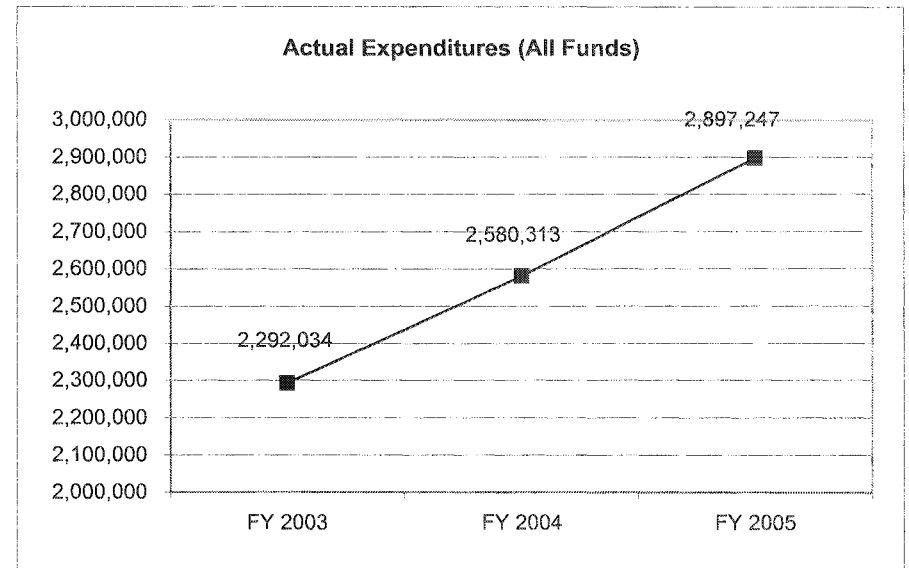
Department of Revenue					Budget Unit <u>87060C</u>				
Division of Customer Services									
Core - Prosecuting Attorneys and Collection Agency									
1. CORE FINANCIAL SUMMARY									
FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	728,001	0	0	728,001	EE	728,001	0	0	728,001
PSD	1,851,999	0	0	1,851,999	PSD	1,851,999	0	0	1,851,999
Total	<u>2,580,000</u>	<u>0</u>	<u>0</u>	<u>2,580,000</u> E	Total	<u>2,580,000</u>	<u>0</u>	<u>0</u>	<u>2,580,000</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
Notes: The Department of Revenue requests the continuation of the "E" on 0096 appropriation.									
2. CORE DESCRIPTION									
<p>The Department of Revenue (department) exercises the statutory authority in Section 136.150 and Section 140.850, RSMo, to use outside resources to collect some delinquent taxes. The department refers delinquent accounts to local prosecuting attorneys and contracts with private collection agencies for the collection of delinquent taxes. Prosecuting attorneys will receive a payment of 20 percent of the delinquency collected. Private agency fees are determined by competitive bid. The department, through competitive bid, awarded contracts to two collection agencies at rates between 5.5% and 6.5%. During Fiscal Year 2005 the department referred \$71.4 million of delinquent accounts to collection agencies. The collection agencies collected \$630 thousand in individual income tax and \$7.5 million in business tax delinquencies for the department in Fiscal Year 2005. During Fiscal Year 2005 the department referred \$17.3 million of delinquent accounts to the prosecuting attorneys. The prosecuting attorneys collected \$9.9 million in tax delinquencies for the department in Fiscal Year 2005. This appropriation is used to pay the prosecuting attorney fees and collection agency contracts.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

CORE DECISION ITEM

Department of Revenue	Budget Unit <u>87060C</u>
Division of Customer Services	
Core - Prosecuting Attorneys and Collection Agency	

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	2,728,000	2,728,000	2,897,247	2,580,000
Less Reverted (All Funds)	(353,361)	0	0	N/A
Budget Authority (All Funds)	2,374,639	2,728,000	2,897,247	N/A
Actual Expenditures (All Funds)	2,292,034	2,580,313	2,897,247	N/A
Unexpended (All Funds)	82,605	147,687	0	N/A
Unexpended, by Fund:				
General Revenue	82,605	147,687	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
			(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) Appropriation was increased \$169,247 to cover expenditures

CORE RECONCILIATION

DEPARTMENT OF REVENUE
PROSEC ATTYS-COLL AGENCY FEES

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	728,001	0	0	728,001	
	PD	0.00	1,851,999	0	0	1,851,999	
	Total	0.00	2,580,000	0	0	2,580,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	728,001	0	0	728,001	
	PD	0.00	1,851,999	0	0	1,851,999	
	Total	0.00	2,580,000	0	0	2,580,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	728,001	0	0	728,001	
	PD	0.00	1,851,999	0	0	1,851,999	
	Total	0.00	2,580,000	0	0	2,580,000	

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PROSEC ATTYS-COLL AGENCY FEES								
CORE								
PROFESSIONAL SERVICES	518,027	0.00	728,001	0.00	728,001	0.00	728,001	0.00
TOTAL - EE	518,027	0.00	728,001	0.00	728,001	0.00	728,001	0.00
PROGRAM DISTRIBUTIONS	2,379,220	0.00	1,851,999	0.00	1,851,999	0.00	1,851,999	0.00
TOTAL - PD	2,379,220	0.00	1,851,999	0.00	1,851,999	0.00	1,851,999	0.00
GRAND TOTAL	\$2,897,247	0.00	\$2,580,000	0.00	\$2,580,000	0.00	\$2,580,000	0.00
GENERAL REVENUE	\$2,897,247	0.00	\$2,580,000	0.00	\$2,580,000	0.00	\$2,580,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
COUNTY FILING FEES									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	160,043	0.00	450,000	0.00	450,000	0.00	450,000	0.00	
TOTAL - PD	160,043	0.00	450,000	0.00	450,000	0.00	450,000	0.00	
TOTAL	160,043	0.00	450,000	0.00	450,000	0.00	450,000	0.00	
GRAND TOTAL	\$160,043	0.00	\$450,000	0.00	\$450,000	0.00	\$450,000	0.00	

CORE DECISION ITEM

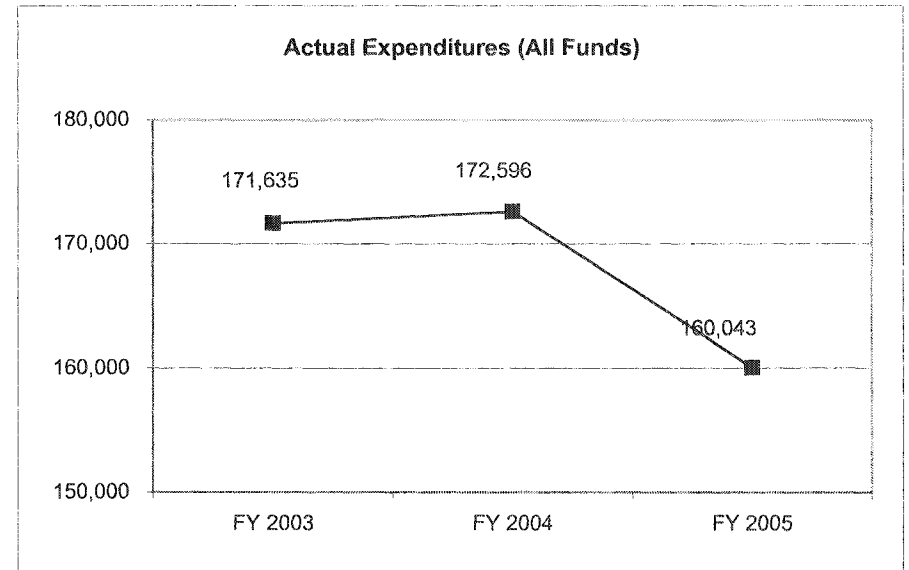
Department of Revenue					Budget Unit <u>87080C</u>				
Division of Customer Services									
Core - County Filing Fees									
1. CORE FINANCIAL SUMMARY									
FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	450,000	0	0	450,000	PSD	450,000	0	0	450,000
Total	450,000	0	0	450,000	Total	450,000	0	0	450,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
<p>The Department of Revenue (department), in the collection of delinquent taxes, files tax liens on taxpayer's real and personal property for taxes owed to the state of Missouri. With this appropriation, the department, per Section 144.380.4, RSMo, pays the county recorder of deeds \$3.00 to file a lien and \$1.50 when the department requests a lien to be released.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

CORE DECISION ITEM

Department of Revenue	Budget Unit	87080C
Division of Customer Services		
Core - County Filing Fees		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	200,000	200,000	200,000	450,000
Less Reverted (All Funds)	(28,365)	0	0	N/A
Budget Authority (All Funds)	171,635	200,000	200,000	N/A
Actual Expenditures (All Funds)	171,635	172,596	160,043	N/A
Unexpended (All Funds)	0	27,404	39,957	N/A
Unexpended, by Fund:				
General Revenue	0	27,404	39,957	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

DEPARTMENT OF REVENUE**COUNTY FILING FEES**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES							
	PD	0.00	450,000	0	0	450,000	
	Total	0.00	450,000	0	0	450,000	
<hr/>							
DEPARTMENT CORE REQUEST							
	PD	0.00	450,000	0	0	450,000	
	Total	0.00	450,000	0	0	450,000	
<hr/>							
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	450,000	0	0	450,000	
	Total	0.00	450,000	0	0	450,000	
<hr/>							

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COUNTY FILING FEES								
CORE								
PROGRAM DISTRIBUTIONS	160,043	0.00	450,000	0.00	450,000	0.00	450,000	0.00
TOTAL - PD	160,043	0.00	450,000	0.00	450,000	0.00	450,000	0.00
GRAND TOTAL	\$160,043	0.00	\$450,000	0.00	\$450,000	0.00	\$450,000	0.00
GENERAL REVENUE	\$160,043	0.00	\$450,000	0.00	\$450,000	0.00	\$450,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
CONTINGENCY PAYMENTS									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	4,822,012	0.00	1,750,000	0.00	0	0.00	0	0.00	
CONSERVATION COMMISSION	171,718	0.00	0	0.00	0	0.00	0	0.00	
STATE HWYS AND TRANS DEPT	976,082	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - EE	5,969,812	0.00	1,750,000	0.00	0	0.00	0	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	1,750,000	0.00	0	0.00	0	0.00	
TOTAL - PD	0	0.00	1,750,000	0.00	0	0.00	0	0.00	
TOTAL	5,969,812	0.00	3,500,000	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$5,969,812	0.00	\$3,500,000	0.00	\$0	0.00	\$0	0.00	

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CORE DECISION ITEM

Department of Revenue					Budget Unit <u>87082C</u>				
Division of Customer Services									
Core - Tax Contingency Payment									
1. CORE FINANCIAL SUMMARY									
FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
Total	0	0	0	0	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
<p>The Customer Services Division (division) is upgrading its Computer Assistance Collection System (CACS) to generate additional General Revenue. The enhanced system determines a behavioral pattern for notices that interfaces with the individual and business tax mainframe systems to allow the division to structure its collection strategies based on the particular taxpayer (e.g. filer forgetting to enclose W-2 would receive a letter requesting the W-2; whereas a habitual delinquent account would receive a harsher notice). This prioritization tool allows correspondence for collection of debts to be more effective by focusing collection resources on the most productive cases.</p> <p>The CACS system upgrade is accomplished by moving the mainframe interface to a web-based interface. The web-based interface allows the division to provide more information to its telephone collection representatives while handling calls and provides better management information in reports and available data.</p> <p>The expenditures on the upgrade were a benefit-based agreement between the state and the vendor. The vendor was paid to the extent that the enhancements generate new revenue in excess of an agreed-upon baseline. The Department of Revenue requests that \$350,000 be appropriated for maintenance of the CACS system. The request is part of the Office of Administration's Information Technology consolidated request.</p> <p>As of the end of Fiscal Year 2005, the actual cumulative benefit amount was \$41.4 million.</p>									

CORE DECISION ITEM

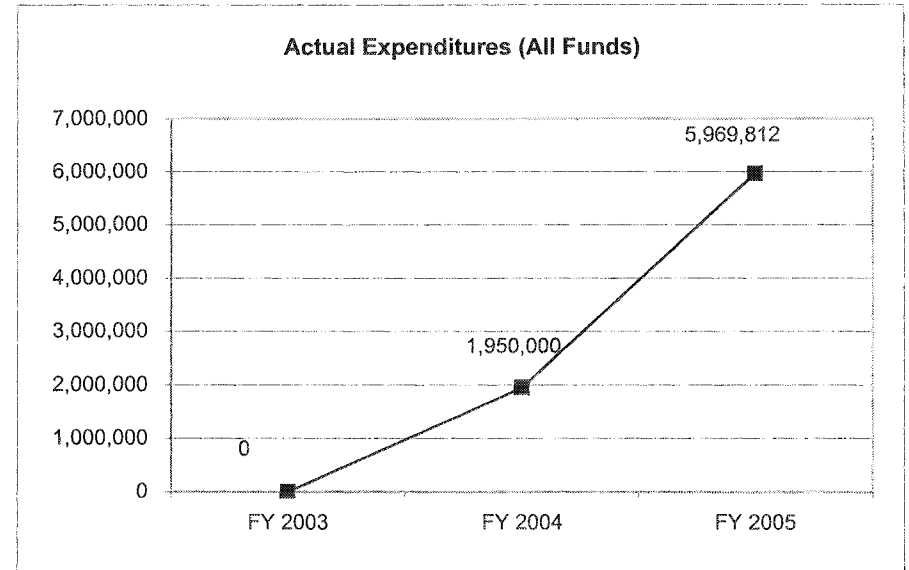
Department of Revenue	Budget Unit	87082C
Division of Customer Services		
Core - Tax Contingency Payment		

3. PROGRAM LISTING (list programs included in this core funding)

N/A

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	0	2,500,000	9,500,000	3,500,000
Less Reverted (All Funds)	0	(550,000)	(3,530,188)	N/A
Budget Authority (All Funds)	0	1,950,000	5,969,812	N/A
Actual Expenditures (All Funds)	0	1,950,000	5,969,812	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

DEPARTMENT OF REVENUE

CONTINGENCY PAYMENTS

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	1,750,000	0	0	1,750,000	
		PD	0.00	1,750,000	0	0	1,750,000	
		Total	0.00	3,500,000	0	0	3,500,000	
DEPARTMENT CORE ADJUSTMENTS								
Transfer Out	[#3350]	EE	0.00	(350,000)	0	0	(350,000)	Transfer maintenance to OA ITSD
Core Reduction	[#1030]	EE	0.00	(1,400,000)	0	0	(1,400,000)	Appropriation reduced to only cover equipment maintenance.
Core Reduction	[#1030]	PD	0.00	(1,750,000)	0	0	(1,750,000)	Appropriation reduced to only cover equipment maintenance.
NET DEPARTMENT CHANGES			0.00	(3,500,000)	0	0	(3,500,000)	
DEPARTMENT CORE REQUEST								
		EE	0.00	0	0	0	0	
		PD	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	0	0	0	0	
		PD	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONTINGENCY PAYMENTS								
CORE								
PROFESSIONAL SERVICES	5,596,028	0.00	1,250,000	0.00	0	0.00	0	0.00
M&R SERVICES	373,784	0.00	500,000	0.00	0	0.00	0	0.00
TOTAL - EE	5,969,812	0.00	1,750,000	0.00	0	0.00	0	0.00
PROGRAM DISTRIBUTIONS	0	0.00	1,750,000	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	1,750,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$5,969,812	0.00	\$3,500,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$4,822,012	0.00	\$3,500,000	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,147,800	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONTRACT AUDITORS								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	2,594	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	2,594	0.00	0	0.00	0	0.00	0	0.00
TOTAL	2,594	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$2,594	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department of Revenue					Budget Unit <u>87083C</u>				
Division of Customer Assistance									
Core - Contract Auditors									
1. CORE FINANCIAL SUMMARY									
	FY 2007 Budget Request					FY 2007 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
<p>The Department of Revenue (department) has contracted, by competitive bid, for the completion of selected business tax audits. The department expected the contract auditors to identify new audit leads and complete additional audits. The continuance of this program was contingent on the availability of funds. The contract was awarded, after competitive bidding, late in Fiscal Year 2004; and did not generate significant revenue findings in Fiscal Year 2005. The decision item was cut from the Fiscal Year 2006 Budget.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

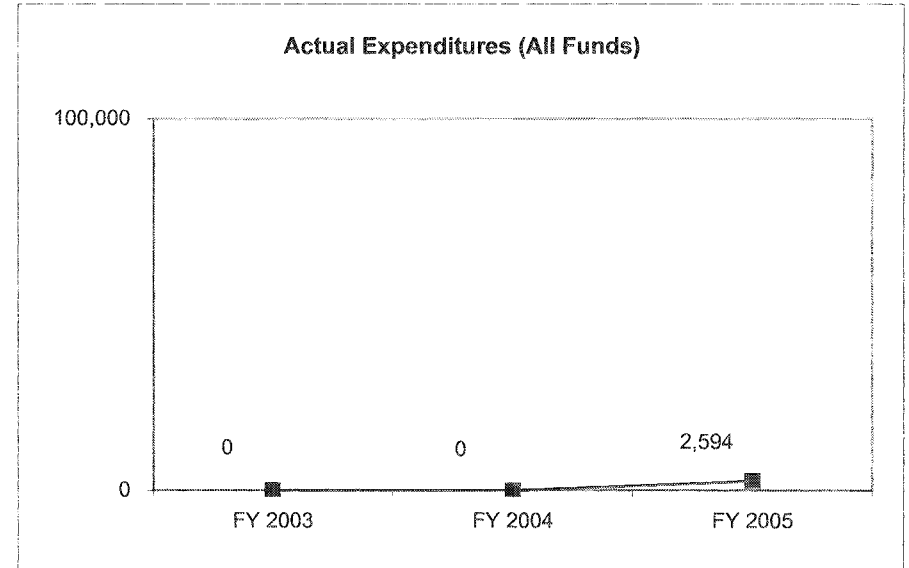
CORE DECISION ITEM

Department of Revenue
 Division of Customer Assistance
 Core - Contract Auditors

Budget Unit 87083C

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	0	400,000	400,000	0
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	400,000	400,000	N/A
Actual Expenditures (All Funds)	0	0	2,594	N/A
Unexpended (All Funds)	0	400,000	397,406	N/A
Unexpended, by Fund:				
General Revenue	0	0	400,000	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONTRACT AUDITORS								
CORE								
PROFESSIONAL SERVICES	2,594	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	2,594	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$2,594	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$2,594	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item								
Budget Object Summary								
Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
TAX DATA MATCHING								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	84,708	0.00	0	0.00	2,308,885	0.00	0	0.00
TOTAL - EE	84,708	0.00	0	0.00	2,308,885	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	7,600,000	0.00	2,308,886	0.00	0	0.00
TOTAL - PD	0	0.00	7,600,000	0.00	2,308,886	0.00	0	0.00
TOTAL	84,708	0.00	7,600,000	0.00	4,617,771	0.00	0	0.00
GRAND TOTAL	\$84,708	0.00	\$7,600,000	0.00	\$4,617,771	0.00	\$0	0.00

CORE DECISION ITEM

Department of Revenue Division of Customer Services Core - Tax Data Matching	Budget Unit <u>87084C</u>																																																																																
1. CORE FINANCIAL SUMMARY																																																																																	
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2007 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: right;">2,308,885</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">2,308,885</td> </tr> <tr> <td>PSD</td> <td style="text-align: right;">2,308,886</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">2,308,886</td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">4,617,771</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">4,617,771</td> </tr> <tr> <td> FTE</td> <td style="text-align: right;"> 0.00</td> <td style="text-align: right;"> 0.00</td> <td style="text-align: right;"> 0.00</td> <td style="text-align: right;"> 0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="border: 1px solid black; padding: 2px;">Est. Fringe</td> <td style="border: 1px solid black; text-align: center; width: 15%;">0</td> <td style="border: 1px solid black; text-align: center; width: 15%;">0</td> <td style="border: 1px solid black; text-align: center; width: 15%;">0</td> <td style="border: 1px solid black; text-align: center; width: 15%;">0</td> </tr> </table> <p style="font-size: small; margin-top: 5px;">Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</p>		FY 2007 Budget Request					GR	Federal	Other	Total	PS	0	0	0	0	EE	2,308,885	0	0	2,308,885	PSD	2,308,886	0	0	2,308,886	Total	4,617,771	0	0	4,617,771	 FTE	 0.00	 0.00	 0.00	 0.00	Est. Fringe	0	0	0	0	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2007 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> </tr> <tr> <td> FTE</td> <td style="text-align: right;"> 0.00</td> <td style="text-align: right;"> 0.00</td> <td style="text-align: right;"> 0.00</td> <td style="text-align: right;"> 0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="border: 1px solid black; padding: 2px;">Est. Fringe</td> <td style="border: 1px solid black; text-align: center; width: 15%;">0</td> <td style="border: 1px solid black; text-align: center; width: 15%;">0</td> <td style="border: 1px solid black; text-align: center; width: 15%;">0</td> <td style="border: 1px solid black; text-align: center; width: 15%;">0</td> </tr> </table> <p style="font-size: small; margin-top: 5px;">Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</p>		FY 2007 Governor's Recommendation					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	Total	0	0	0	0	 FTE	 0.00	 0.00	 0.00	 0.00	Est. Fringe	0	0	0	0
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 FTE	 0.00	 0.00	 0.00	 0.00																																																																													
Est. Fringe	0	0	0	0																																																																													
<div style="display: flex; justify-content: space-between;"> Other Funds: Other Funds: </div>																																																																																	
2. CORE DESCRIPTION																																																																																	
<p>The Department of Revenue (department) has, through competitive bid, contracted with a vendor to enhance its computer systems with software that allows data warehousing of tax information and offers tools to analyze the data to determine previously unknown or uncollected tax.</p> <p>The department does not have a method to allow for the identification of all tax types for non-compliance and to quantify potential revenue, complexity, collectibles, and productivity of delinquent accounts and non-filer or non-registered individuals and businesses. The department will utilize the tax data matching system with its current tax data structure. This system will allow the department to enhance the collection process by focusing on those individuals and businesses that avoid tax filing and payment to the state of Missouri. This project will increase revenue without increasing taxes, improve/increase the level of service to taxpayers, promote/improve the level of voluntary compliance, and improve organizational efficiency and productivity.</p> <p>This contract was awarded in Fiscal Year 2005 and is based on a benefit-based procurement process. No payments from this appropriation will be made to the contractor until the work being billed for is completed by the contractor and accepted by the department and the actual benefits are realized by the state of Missouri. The department anticipates completion of this project in Fiscal Year 2008.</p> <p>The difference between the department's request and the Governor's recommended request reflects the transfer to the Office of Administration (OA) for Information Technology consolidation. The \$4.6 million is included with OA's information technology request.</p>																																																																																	

CORE DECISION ITEM

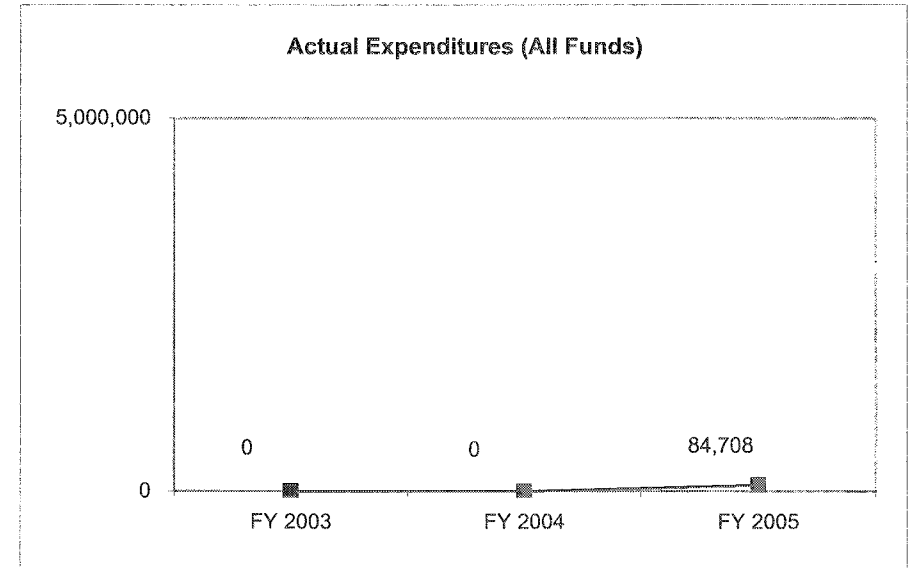
Department of Revenue	Budget Unit	87084C
Division of Customer Services		
Core - Tax Data Matching		

3. PROGRAM LISTING (list programs included in this core funding)

N/A

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	0	7,600,000	7,600,000	7,600,000
Less Reverted (All Funds)	0	(7,600,000)	(5,600,000)	N/A
Budget Authority (All Funds)	0	0	2,000,000	N/A
Actual Expenditures (All Funds)	0	0	84,708	N/A
Unexpended (All Funds)	0	0	1,915,292	N/A
Unexpended, by Fund:				
General Revenue	0	0	1,915,292	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

DEPARTMENT OF REVENUE

TAX DATA MATCHING

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PD	0.00	7,600,000	0	0	7,600,000	
		Total	0.00	7,600,000	0	0	7,600,000	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	[#1033]	PD	0.00	(2,982,229)	0	0	(2,982,229)	Reduction to the Tax Data Matching Program.
Core Reallocation	[#1034]	EE	0.00	2,308,885	0	0	2,308,885	Reallocate from PD to E&E to reflect equipment purchases.
Core Reallocation	[#1034]	PD	0.00	(2,308,885)	0	0	(2,308,885)	Reallocate from PD to E&E to reflect equipment purchases.
NET DEPARTMENT CHANGES			0.00	(2,982,229)	0	0	(2,982,229)	
DEPARTMENT CORE REQUEST								
		EE	0.00	2,308,885	0	0	2,308,885	
		PD	0.00	2,308,886	0	0	2,308,886	
		Total	0.00	4,617,771	0	0	4,617,771	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Transfer Out	[#3823]	EE	0.00	(2,308,885)	0	0	(2,308,885)	Further IT Transfer
Transfer Out	[#3823]	PD	0.00	(2,308,886)	0	0	(2,308,886)	Further IT Transfer
NET GOVERNOR CHANGES			0.00	(4,617,771)	0	0	(4,617,771)	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	0	0	0	0	
		PD	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TAX DATA MATCHING								
CORE								
PROFESSIONAL SERVICES	42,354	0.00	0	0.00	0	0.00	0	0.00
M&R SERVICES	42,354	0.00	0	0.00	1,154,442	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	1,154,443	0.00	0	0.00
TOTAL - EE	84,708	0.00	0	0.00	2,308,885	0.00	0	0.00
PROGRAM DISTRIBUTIONS	0	0.00	7,600,000	0.00	2,308,886	0.00	0	0.00
TOTAL - PD	0	0.00	7,600,000	0.00	2,308,886	0.00	0	0.00
GRAND TOTAL	\$84,708	0.00	\$7,600,000	0.00	\$4,617,771	0.00	\$0	0.00
GENERAL REVENUE	\$84,708	0.00	\$7,600,000	0.00	\$4,617,771	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
ASSESSMENT MAINTENANCE									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	18,785,668	0.00	18,785,668	0.00	18,785,668	0.00	18,785,668	0.00	
TOTAL - PD	18,785,668	0.00	18,785,668	0.00	18,785,668	0.00	18,785,668	0.00	
TOTAL	18,785,668	0.00	18,785,668	0.00	18,785,668	0.00	18,785,668	0.00	
GRAND TOTAL	\$18,785,668	0.00	\$18,785,668	0.00	\$18,785,668	0.00	\$18,785,668	0.00	

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CORE DECISION ITEM

Department	Revenue/State Tax Commission	Budget Unit	87016C
Division	State Tax Commission		
Core -	Assessment Maintenance		

1. CORE FINANCIAL SUMMARY

	FY 2007 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	18,785,668	0	0	18,785,668
Total	18,785,668	0	0	18,785,668
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2007 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	18,785,668	0	0	18,785,668
Total	18,785,668	0	0	18,785,668
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

Section 137.750, RSMo states that the State of Missouri may provide local assessment jurisdictions with up to 60 percent of all costs associated with implementing a biennial reassessment plan. The current assessment maintenance appropriation reimburses at 50 percent of all costs associated with implementing a biennial reassessment plan. This core request in the amount of \$18,785,668 will provide reimbursements to counties at an approximate ceiling of \$6.00 per parcel.

3. PROGRAM LISTING (list programs included in this core funding)

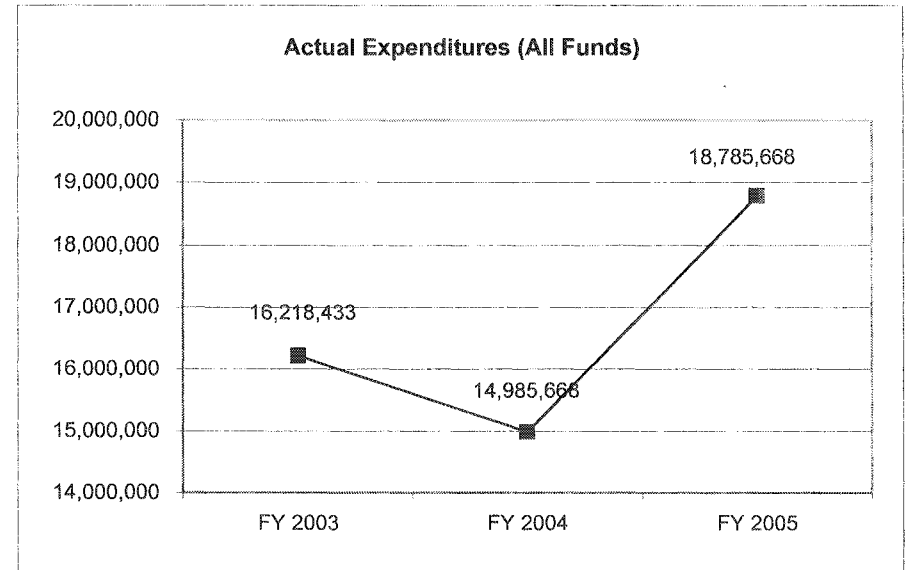
None

CORE DECISION ITEM

Department	Revenue/State Tax Commission	Budget Unit	87016C
Division	State Tax Commission		
Core -	Assessment Maintenance		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	16,218,433	14,985,668	18,785,668	18,785,668
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	16,218,433	14,985,668	18,785,668	N/A
Actual Expenditures (All Funds)	16,218,433	14,985,668	18,785,668	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

DEPARTMENT OF REVENUE
ASSESSMENT MAINTENANCE

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	18,785,668	0	0	18,785,668	
	Total	0.00	18,785,668	0	0	18,785,668	
DEPARTMENT CORE REQUEST							
	PD	0.00	18,785,668	0	0	18,785,668	
	Total	0.00	18,785,668	0	0	18,785,668	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	18,785,668	0	0	18,785,668	
	Total	0.00	18,785,668	0	0	18,785,668	

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ASSESSMENT MAINTENANCE								
CORE								
PROGRAM DISTRIBUTIONS	18,785,668	0.00	18,785,668	0.00	18,785,668	0.00	18,785,668	0.00
TOTAL - PD	18,785,668	0.00	18,785,668	0.00	18,785,668	0.00	18,785,668	0.00
GRAND TOTAL	\$18,785,668	0.00	\$18,785,668	0.00	\$18,785,668	0.00	\$18,785,668	0.00
GENERAL REVENUE	\$18,785,668	0.00	\$18,785,668	0.00	\$18,785,668	0.00	\$18,785,668	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CERTIFICATION COMPENSATION								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	75,561	0.00	77,112	0.00	77,112	0.00	77,112	0.00
TOTAL - EE	75,561	0.00	77,112	0.00	77,112	0.00	77,112	0.00
TOTAL	75,561	0.00	77,112	0.00	77,112	0.00	77,112	0.00
GRAND TOTAL	\$75,561	0.00	\$77,112	0.00	\$77,112	0.00	\$77,112	0.00

CORE DECISION ITEM

Department	Revenue/State Tax Commission	Budget Unit	87017C
Division	State Tax Commission		
Core -	Certification Compensation		

1. CORE FINANCIAL SUMMARY

	FY 2007 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	77,112	0	0	77,112
Total	77,112	0	0	77,112
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2007 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	77,112	0	0	77,112
Total	77,112	0	0	77,112
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

Section 53.255, RSMo requires assessors to attend an approved course of study no later than two years after taking office to become certified by the State Tax Commission. To remain certified, an assessor must attend an additional course of study every two years. Section 53.084 stipulates that all assessors, other than an assessor of a first class charter county, will receive compensation in the amount of \$225 each quarter as long as they remain certified by the State Tax Commission. This core request in the amount of \$77,112 will provide funding to compensate the eligible assessors at \$172.12 per quarter. In order to satisfy the statutory requirements of Section 53.084, RSMo. for 112 eligible assessors, an additional amount of \$23,688 would be required.

3. PROGRAM LISTING (list programs included in this core funding)

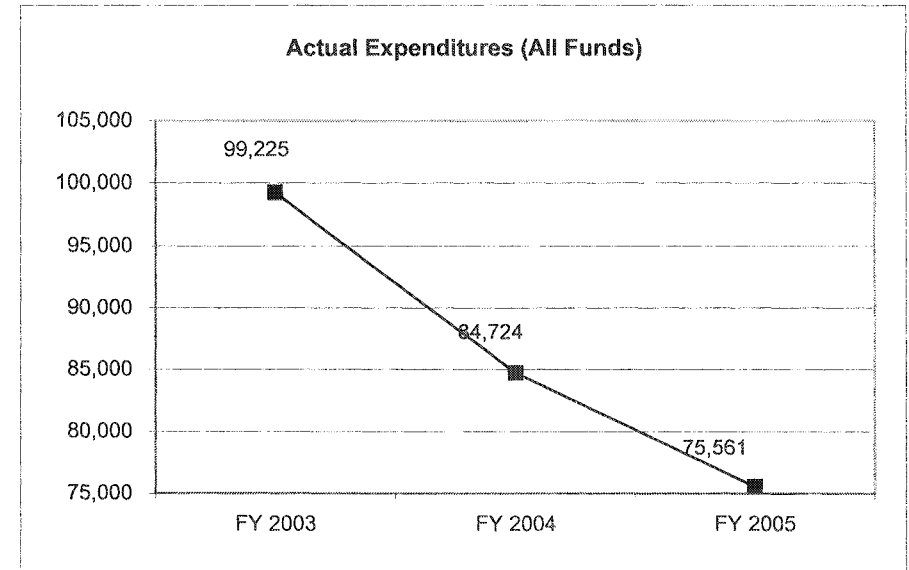
None

CORE DECISION ITEM

Department	Revenue/State Tax Commission	Budget Unit	87017C
Division	State Tax Commission		
Core -	Certification Compensation		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	100,800	85,680	77,112	77,112
Less Reverted (All Funds)	(1,575)	0	0	N/A
Budget Authority (All Funds)	99,225	85,680	77,112	N/A
Actual Expenditures (All Funds)	99,225	84,724	75,561	N/A
Unexpended (All Funds)	0	956	1,551	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

**DEPARTMENT OF REVENUE
CERTIFICATION COMPENSATION**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES							
	EE	0.00	77,112	0	0	77,112	
	Total	0.00	77,112	0	0	77,112	
<hr/>							
DEPARTMENT CORE REQUEST							
	EE	0.00	77,112	0	0	77,112	
	Total	0.00	77,112	0	0	77,112	
<hr/>							
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	77,112	0	0	77,112	
	Total	0.00	77,112	0	0	77,112	
<hr/>							

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CERTIFICATION COMPENSATION								
CORE								
PROFESSIONAL SERVICES	75,561	0.00	77,112	0.00	77,112	0.00	77,112	0.00
TOTAL - EE	75,561	0.00	77,112	0.00	77,112	0.00	77,112	0.00
GRAND TOTAL	\$75,561	0.00	\$77,112	0.00	\$77,112	0.00	\$77,112	0.00
GENERAL REVENUE	\$75,561	0.00	\$77,112	0.00	\$77,112	0.00	\$77,112	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOMESTEAD PRESERVATION CREDIT									
Homestead Preservation Credit - 1860012									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	
TOTAL - PD	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	
TOTAL	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00	

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NEW DECISION ITEM

RANK: 5 OF 5

Department of Revenue	Budget Unit	87019C
Division N/A		
DI Name Homestead Preservation Credit	DI Number	1860012

1. AMOUNT OF REQUEST

	FY 2006 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD/TRF	2,000,000	0	0	2,000,000
Total	2,000,000	0	0	2,000,000 E
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes: The Department of Revenue requests an "E" on this appropriation.

	FY 2006 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,000,000	0	0	2,000,000
Total	2,000,000	0	0	2,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input checked="" type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Senate Bill 730 passed in 2004 created Section 137.106, RSMo, the Missouri Homestead Preservation Act. Subsection 9 of Section 137.106, RSMo, indicates that "if, in any given year, the general assembly shall make an appropriation for the funding of the homestead exemption credit that is signed by the governor, then the director shall, by July thirty-first of such year, set the homestead exemption limit. The limit shall be a single, statewide percentage increase to tax liability, rounded to the nearest hundredth of a percent, which, if applied to all homesteads of verified eligible owners who applied for the homestead exemption credit in the immediately prior tax year, would cause all but one-quarter of one percent of the amount of the appropriation, minus any withholding by the governor, to be distributed during that fiscal year. The remaining one-quarter of one percent shall be distributed to the county assessment funds of each county on a proportional basis, based on the number of eligible owners in each county; such one-quarter percent distribution shall be delineated in any such appropriation as a separate line item in the total appropriation. If no appropriation is made by the general assembly during any tax year or no funds are actually distributed pursuant to any appropriation therefor, then no homestead preservation credit shall apply in such year."

NEW DECISION ITEM
RANK: 5 OF 5

Department of Revenue	Budget Unit	87019C
Division N/A		
DI Name Homestead Preservation Credit	DI Number	1860012

The Department of Revenue is requesting funding to process distribution to local governments.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

N/A

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class	Job Class	Dept Req GR	Dept Req FED	Dept Req OTHER	Dept Req TOTAL	Dept Req One-Times	Gov Rec GR	Gov Rec FED	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec One-Times
Salaries/Wages					0					0	
Total PS		0	0	0	0	0	0	0	0	0	0
Total FTE											
					0					0	
Total EE		0	0	0	0	0	0	0	0	0	0
Program Distributions		2,000,000		0	2,000,000		2,000,000		0	2,000,000	
Total PSD		2,000,000	0	0	2,000,000	0	2,000,000	0	0	2,000,000	0
Grand Total		2,000,000	0	0	2,000,000	0	2,000,000	0	0	2,000,000	0

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.
N/A

6b. Provide an efficiency measure.
N/A

6c. Provide the number of clients/individuals served, if applicable.
N/A

6d. Provide a customer satisfaction measure, if available.
N/A

NEW DECISION ITEM

RANK: 5 OF 5

Department of Revenue		Budget Unit	87019C
Division N/A			
DI Name Homestead Preservation Credit	DI Number	1860012	
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:			
N/A			

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOMESTEAD PRESERVATION CREDIT								
Homestead Preservation Credit - 1860012								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL - PD	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
DIST TO CITIES-MFT FUND									
CORE									
PROGRAM-SPECIFIC									
MOTOR FUEL TAX	190,668,718	0.00	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00	
TOTAL - PD	190,668,718	0.00	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00	
TOTAL	190,668,718	0.00	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00	
GRAND TOTAL	\$190,668,718	0.00	\$188,000,000	0.00	\$188,000,000	0.00	\$188,000,000	0.00	

CORE DECISION ITEM

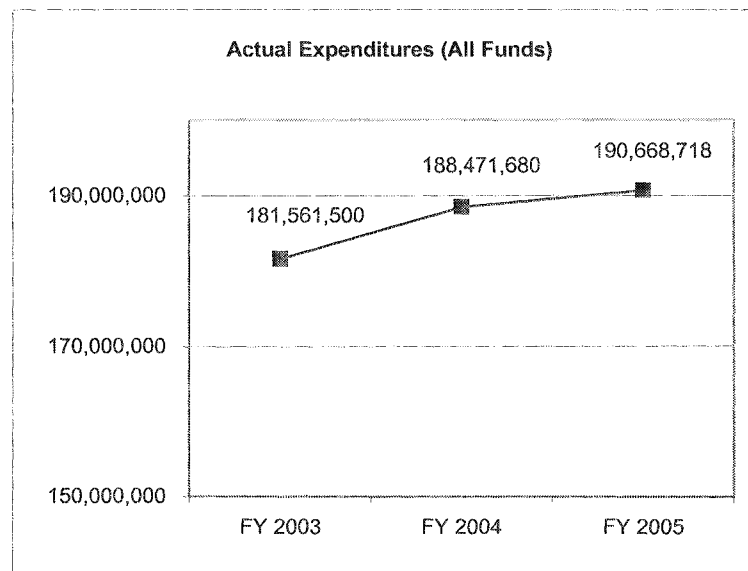
Department of Revenue					Budget Unit <u>87030C</u>				
Division of Customer Services									
Core - Distribution to Cities									
1. CORE FINANCIAL SUMMARY									
FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	188,000,000	188,000,000	PSD	0	0	188,000,000	188,000,000
Total	<u>0</u>	<u>0</u>	<u>188,000,000</u>	<u>188,000,000</u>	Total	<u>0</u>	<u>0</u>	<u>188,000,000</u>	<u>188,000,000</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Motor Fuel Tax (0673)					Other Funds: Motor Fuel Tax (0673)				
Notes: The Department of Revenue requests the continuation of the "E" on 1246 appropriation.									
2. CORE DESCRIPTION									
<p>The Missouri Constitution Article IV, Section 30(a)(2), stipulates that after refunds of taxes paid on fuel not used on the highways have been made, 15 percent of the remaining net proceeds are allocated to the various incorporated cities, towns, and villages within the state. This appropriation allows the Department of Revenue to distribute this money to cities as mandated by the Constitution.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

CORE DECISION ITEM

Department of Revenue	Budget Unit	87030C
Division of Customer Services		
Core - Distribution to Cities		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	188,000,000	188,471,680	190,668,718	188,000,000
Less Reverted (All Funds)				N/A
Budget Authority (All Funds)	188,000,000	188,471,680	190,668,718	N/A
Actual Expenditures (All Funds)	181,561,500	188,471,680	190,668,718	N/A
Unexpended (All Funds)	6,438,500	0	0	N/A
Unexpended, by Fund:				
General Revenue				N/A
Federal				N/A
Other	6,438,500	0	0	N/A
		(1)	(2)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) Appropriation was increased \$471,680 to accommodate the distribution.

(2) Appropriation was increased \$2,668,718 to accommodate the distribution.

CORE RECONCILIATION

DEPARTMENT OF REVENUE**DIST TO CITIES-MFT FUND**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	PD	0.00	0	0	188,000,000	188,000,000	
	Total	0.00	0	0	188,000,000	188,000,000	
<hr/>							
DEPARTMENT CORE REQUEST	PD	0.00	0	0	188,000,000	188,000,000	
	Total	0.00	0	0	188,000,000	188,000,000	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	PD	0.00	0	0	188,000,000	188,000,000	
	Total	0.00	0	0	188,000,000	188,000,000	
<hr/>							

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIST TO CITIES-MFT FUND								
CORE								
PROGRAM DISTRIBUTIONS	190,668,718	0.00	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00
TOTAL - PD	190,668,718	0.00	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00
GRAND TOTAL	\$190,668,718	0.00	\$188,000,000	0.00	\$188,000,000	0.00	\$188,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$190,668,718	0.00	\$188,000,000	0.00	\$188,000,000	0.00	\$188,000,000	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
GENERAL REVENUE REFUNDS (REG)									
Increase GR Refunds - 1860010									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	65,900,000	0.00	65,900,000	0.00	
TOTAL - PD	0	0.00	0	0.00	65,900,000	0.00	65,900,000	0.00	
TOTAL	0	0.00	0	0.00	65,900,000	0.00	65,900,000	0.00	
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	1,071,058,886	0.00	1,179,200,000	0.00	1,179,200,000	0.00	1,179,200,000	0.00	
TOTAL - PD	1,071,058,886	0.00	1,179,200,000	0.00	1,179,200,000	0.00	1,179,200,000	0.00	
TOTAL	1,071,058,886	0.00	1,179,200,000	0.00	1,179,200,000	0.00	1,179,200,000	0.00	
GRAND TOTAL	\$1,071,058,886	0.00	\$1,179,200,000	0.00	\$1,245,100,000	0.00	\$1,245,100,000	0.00	

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CORE DECISION ITEM

Department of Revenue					Budget Unit <u>87011C</u>				
Division of Customer Services									
Core - General Revenue Refunds									

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	1,179,200,000	0	0	1,179,200,000	PSD	1,179,200,000	0	0	1,179,200,000
Total	1,179,200,000	0	0	1,179,200,000	Total	1,179,200,000	0	0	1,179,200,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes: An "E" is requested for the \$1,179,200,000 General Revenue Fund appropriation 1243.

Other Funds:

2. CORE DESCRIPTION

The Department of Revenue (department) will pay outstanding refund claims for property tax credit, sales, income, withholding, corporate, and other General Revenue refunds. The department requests the continuation of the "E" on this appropriation to allow for timely refunds to the taxpayers of the state of Missouri.

3. PROGRAM LISTING (list programs included in this core funding)

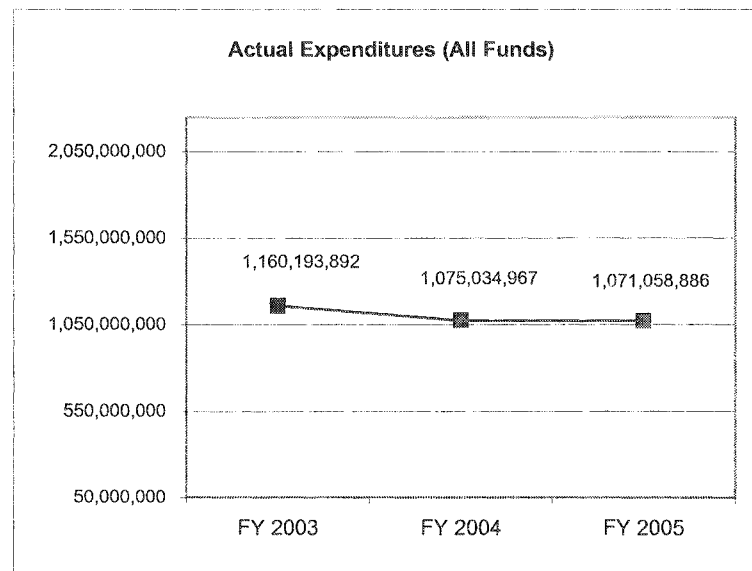
N/A

CORE DECISION ITEM

Department of Revenue	Budget Unit	87011C
Division of Customer Services		
Core - General Revenue Refunds		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	1,160,193,892	1,201,800,000	1,286,600,000	1,179,200,000
Less Reverted (All Funds)		(85,600,000)	0	N/A
Budget Authority (All Funds)	1,160,193,892	1,116,200,000	1,286,600,000	N/A
Actual Expenditures (All Funds)	1,160,193,892	1,075,034,967	1,071,058,886	N/A
Unexpended (All Funds)	0	41,165,033	215,541,114	N/A
Unexpended, by Fund:				
General Revenue	0	41,165,033	215,541,114	N/A
Federal				N/A
Other				N/A
	(1)			



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) Funding was increased on "E" appropriation \$49,593,892 to cover the refund requests received.

The department requests the continuation of the "E" on this appropriation to allow for timely refunds to the taxpayers of the state of Missouri.

CORE RECONCILIATION

DEPARTMENT OF REVENUE
GENERAL REVENUE REFUNDS (REG)

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	1,179,200,000	0	0	1,179,200,000	
	Total	0.00	1,179,200,000	0	0	1,179,200,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	1,179,200,000	0	0	1,179,200,000	
	Total	0.00	1,179,200,000	0	0	1,179,200,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	1,179,200,000	0	0	1,179,200,000	
	Total	0.00	1,179,200,000	0	0	1,179,200,000	

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GENERAL REVENUE REFUNDS (REG)								
CORE								
REFUNDS	1,071,058,886	0.00	1,179,200,000	0.00	1,179,200,000	0.00	1,179,200,000	0.00
TOTAL - PD	1,071,058,886	0.00	1,179,200,000	0.00	1,179,200,000	0.00	1,179,200,000	0.00
GRAND TOTAL	\$1,071,058,886	0.00	\$1,179,200,000	0.00	\$1,179,200,000	0.00	\$1,179,200,000	0.00
GENERAL REVENUE	\$1,071,058,886	0.00	\$1,179,200,000	0.00	\$1,179,200,000	0.00	\$1,179,200,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM
RANK: _____ OF _____

Department of Revenue	Budget Unit <u>87011C</u>
Division of Customer Services	
DI Name Additional General Revenue Refunds	DI Number

1. AMOUNT OF REQUEST

FY 2006 Budget Request					FY 2006 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	65,900,000	0	0	65,900,000	PSD	65,900,000	0	0	65,900,000
Total	65,900,000	0	0	65,900,000 E	Total	65,900,000	0	0	65,900,000 E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Note: The Department of Revenue requests an "E" for this appropriation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Revenue (department) requests an increase in this appropriation to allow for the continuation of refunds for property tax credits, sales, income, withholding, corporate, and other General Revenue refunds. Each fiscal year the Office of Administration, Budget and Planning, reviews the revenues and projections for the upcoming fiscal year and determines the need for additional funding in the General Revenue refund appropriation. Based on the review by Budget and Planning the department is requesting additional funding in the amount specified in this decision item.

NEW DECISION ITEM
RANK: _____ OF _____

Department of Revenue	Budget Unit	87011C
Division of Customer Services		
DI Name Additional General Revenue Refunds	DI Number	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Each fiscal year the Office of Administration, Budget and Planning, reviews the revenues and projections for the upcoming fiscal year and determines the need for additional funding in the General Revenue refund appropriation. Based on the review by Budget and Planning the department is requesting additional funding in the amount specified in this decision item.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class	Job Class	Dept Req GR	Dept Req FED	Dept Req OTHER	Dept Req TOTAL	Dept Req One-Times	Gov Rec GR	Gov Rec FED	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec One-Times
Salaries/Wages					0					0	
Total PS		0	0	0	0	0	0	0	0	0	0
Total FTE					0						
Total EE		0	0	0	0	0	0	0	0	0	0
Program Distributions		65,900,000		0	65,900,000		65,900,000			65,900,000	
Total PSD		65,900,000	0	0	65,900,000	0	65,900,000	0	0	65,900,000	0
Grand Total		65,900,000	0	0	65,900,000	0	65,900,000	0	0	65,900,000	0

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

N/A

6b. Provide an efficiency measure.

N/A

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GENERAL REVENUE REFUNDS (REG)								
Increase GR Refunds - 1860010								
REFUNDS	0	0.00	0	0.00	65,900,000	0.00	65,900,000	0.00
TOTAL - PD	0	0.00	0	0.00	65,900,000	0.00	65,900,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$65,900,000	0.00	\$65,900,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$65,900,000	0.00	\$65,900,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FEDERAL & OTHER FUNDS REFUNDS								
CORE								
PROGRAM-SPECIFIC								
GAMING PROCEEDS FOR EDUCATION	41,918	0.00	25,000	0.00	25,000	0.00	25,000	0.00
GAMING COMMISSION FUND	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
SOLID WASTE MGMT-SCRAP TIRE	315	0.00	20,150	0.00	20,150	0.00	20,150	0.00
MOTOR VEHICLE COMMISSION	0	0.00	12,000	0.00	12,000	0.00	12,000	0.00
CHILDREN'S TRUST	250,270	0.00	0	0.00	0	0.00	0	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	4,850	0.00	4,850	0.00	4,850	0.00
TOTAL - PD	292,503	0.00	67,000	0.00	67,000	0.00	67,000	0.00
TOTAL	292,503	0.00	67,000	0.00	67,000	0.00	67,000	0.00
GRAND TOTAL	\$292,503	0.00	\$67,000	0.00	\$67,000	0.00	\$67,000	0.00

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CORE DECISION ITEM

Department of Revenue					Budget Unit <u>87012C</u>				
Division of Customer Services									
Core - Federal and Other Refunds									
1. CORE FINANCIAL SUMMARY									
FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	67,000	67,000	PSD	0	0	67,000	67,000
Total	0	0	67,000	67,000 E	Total	0	0	67,000	67,000 E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	Federal and Other Funds (FY 2005 Funds used were Gaming Proceeds for Education (0285); Gaming Commission Fund (0286) and Solid Waste MGMT-Scrap Tire (0569).) Motor Vehicle Commission Fund (0588); Specialty Plate Fund (0775)				Other Funds:	Federal and Other Funds (FY 2005 Funds used were Gaming Proceeds for Education (0285); Gaming Commission Fund (0286) and Solid Waste MGMT-Scrap Tire (0569).) Motor Vehicle Commission Fund (0588); Specialty Plate Fund (0775)			
Notes:	The Department of Revenue requests the continuation of the "E" on 0929 appropriation.								
2. CORE DESCRIPTION									
This appropriation is used to generate refunds for state agencies that do not have refunding capabilities and Department of Revenue funds other than General Revenue. The Office of Administration, Budget and Planning, monitors this appropriation.									
The Department of Revenue (department) in the Fiscal Year 2006 budget requested a Core re-alignment of the Motor Vehicle Commission Fund (0588) to the Federal and Other Funds (0929). With this appropriation, the department will issue refunds for the overpayment or erroneous payment of taxes collected per Section 136.035, RSMo. The department issues licenses to motor vehicle and marine craft dealers in Missouri. The department must refund any overpayment to dealers who have paid too much in error or have decided, after paying fees, that they no longer wish to be dealers. The department, as required by Section 136.035, RSMo, will issue refunds for any overpayment or erroneous payment of tax that the state is authorized to collect.									

CORE DECISION ITEM

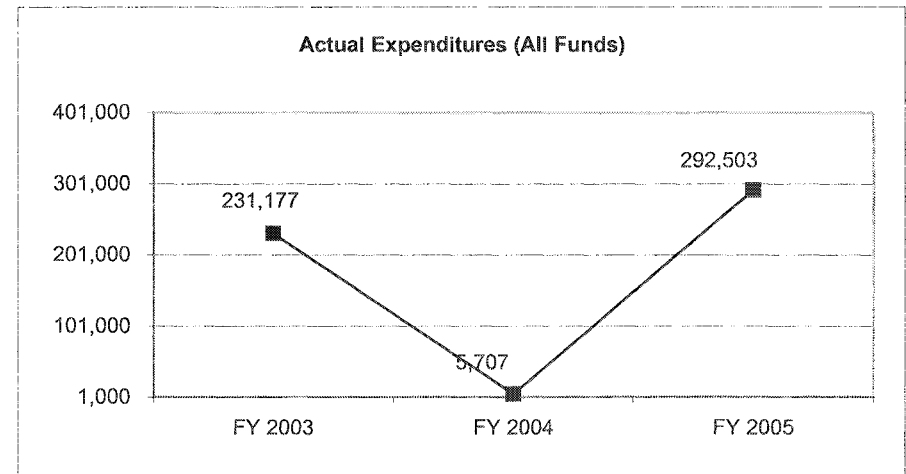
Department of Revenue	Budget Unit	87012C
Division of Customer Services		
Core - Federal and Other Refunds		

3. PROGRAM LISTING (list programs included in this core funding)

N/A

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	231,177	405,287	292,503	67,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	231,177	405,287	292,503	N/A
Actual Expenditures (All Funds)	231,177	5,707	292,503	N/A
Unexpended (All Funds)	0	399,580	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	399,580	0	N/A
	(1)		(2)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Appropriation was increased in the "E" appropriation \$156,177 to process additional refunds.
- (2) Appropriation was increased in the "E" appropriation \$237,503 to process additional refunds.

CORE RECONCILIATION

DEPARTMENT OF REVENUE

FEDERAL & OTHER FUNDS REFUNDS

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	67,000	67,000	
	Total	0.00	0	0	67,000	67,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	67,000	67,000	
	Total	0.00	0	0	67,000	67,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	67,000	67,000	
	Total	0.00	0	0	67,000	67,000	

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FEDERAL & OTHER FUNDS REFUNDS								
CORE								
REFUNDS	292,503	0.00	67,000	0.00	67,000	0.00	67,000	0.00
TOTAL - PD	292,503	0.00	67,000	0.00	67,000	0.00	67,000	0.00
GRAND TOTAL	\$292,503	0.00	\$67,000	0.00	\$67,000	0.00	\$67,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$292,503	0.00	\$67,000	0.00	\$67,000	0.00	\$67,000	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY FUND REFUNDS								
CORE								
PROGRAM-SPECIFIC								
STATE HWYS AND TRANS DEPT	1,790,564	0.00	1,264,204	0.00	1,264,204	0.00	1,264,204	0.00
TOTAL - PD	1,790,564	0.00	1,264,204	0.00	1,264,204	0.00	1,264,204	0.00
TOTAL	1,790,564	0.00	1,264,204	0.00	1,264,204	0.00	1,264,204	0.00
Increase Highway Fund Refunds - 1860006								
PROGRAM-SPECIFIC								
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	526,360	0.00	526,360	0.00
TOTAL - PD	0	0.00	0	0.00	526,360	0.00	526,360	0.00
TOTAL	0	0.00	0	0.00	526,360	0.00	526,360	0.00
GRAND TOTAL	\$1,790,564	0.00	\$1,264,204	0.00	\$1,790,564	0.00	\$1,790,564	0.00

CORE DECISION ITEM

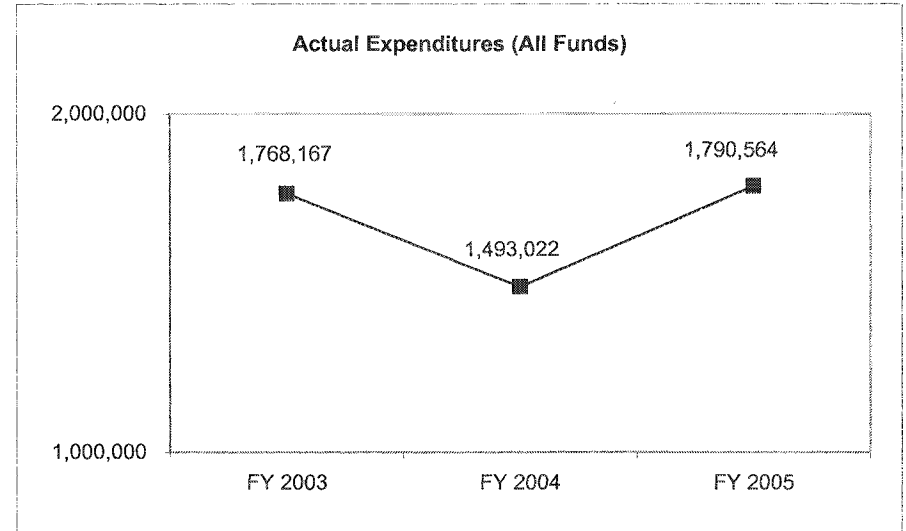
Department of Revenue					Budget Unit <u>87020C</u>				
Division of Customer Services									
Core - Highway Fund Refunds									
1. CORE FINANCIAL SUMMARY									
	FY 2007 Budget Request					FY 2007 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	1,264,204	1,264,204	PSD	0	0	1,264,204	1,264,204
Total	<u>0</u>	<u>0</u>	<u>1,264,204</u>	<u>1,264,204</u> E	Total	<u>0</u>	<u>0</u>	<u>1,264,204</u>	<u>1,264,204</u> E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	State Highways and Transportation Department Fund (0644)				Other Funds:	State Highways and Transportation Department Fund (0644)			
Notes	The Department of Revenue requests the continuation of the "E" on 1245 appropriation.								
2. CORE DESCRIPTION									
<p>This appropriation is used to refund motor vehicle sales and use taxes based on subsequent sale within 180 days of a replaced motor vehicle. The tax imposed by Section 144.020 and 144.040, RSMo, shall be computed only on that portion of the purchase price in excess of the vehicle traded in or exchanged. When a citizen pays sales tax on the purchase price of a vehicle, that citizen is allowed 180 days to trade-in or sell another vehicle and may request a refund based upon the revised sales tax amount (purchase of vehicle less trade-in or sales price of second vehicle) as required by Section 136.035, RSMo.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

CORE DECISION ITEM

Department of Revenue	Budget Unit <u>87020C</u>
Division of Customer Services	
Core - Highway Fund Refunds	

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	2,147,711	1,493,022	1,790,564	1,264,204
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,147,711	1,493,022	1,790,564	N/A
Actual Expenditures (All Funds)	1,768,167	1,493,022	1,790,564	N/A
Unexpended (All Funds)	379,544	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	379,544	0	0	N/A
		(1)	(2)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Appropriation increased \$345,311 to process the refund requests.
 (2) Appropriation increased \$564,286 to process the refund requests

CORE RECONCILIATION

DEPARTMENT OF REVENUE

HIGHWAY FUND REFUNDS

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	PD	0.00	0	0	1,264,204	1,264,204	
	Total	0.00	0	0	1,264,204	1,264,204	
<hr/>							
DEPARTMENT CORE REQUEST	PD	0.00	0	0	1,264,204	1,264,204	
	Total	0.00	0	0	1,264,204	1,264,204	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	PD	0.00	0	0	1,264,204	1,264,204	
	Total	0.00	0	0	1,264,204	1,264,204	
<hr/>							

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY FUND REFUNDS								
CORE								
REFUNDS	1,790,564	0.00	1,264,204	0.00	1,264,204	0.00	1,264,204	0.00
TOTAL - PD	1,790,564	0.00	1,264,204	0.00	1,264,204	0.00	1,264,204	0.00
GRAND TOTAL	\$1,790,564	0.00	\$1,264,204	0.00	\$1,264,204	0.00	\$1,264,204	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,790,564	0.00	\$1,264,204	0.00	\$1,264,204	0.00	\$1,264,204	0.00

NEW DECISION ITEM
RANK: 5 OF 5

Department of Revenue	Budget Unit <u>87020C</u>
Division of Customer Services	
DI Name Additional Highway Fund Refunds	DI# 1860006

1. AMOUNT OF REQUEST

FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	526,360	526,360	PSD	0	0	526,360	526,360
Total	0	0	526,360	526,360 E	Total	0	0	526,360	526,360 E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes

Other Funds: State Highways and Transportation Department Fund (0644)

Note: The Department of Revenue requests an "E" on this appropriation.

Other Funds: State Highways and Transportation Department Fund (0644)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This appropriation is used to refund motor vehicle sales and use taxes based on subsequent sale within 180 days of a replaced motor vehicle. The tax imposed by Section 144.020 and 144.040, RSMo, shall be computed only on that portion of the purchase price in excess of the vehicle traded in or exchanged. When a citizen pays sales tax on the purchase price of a vehicle, that citizen is allowed 180 days to trade-in or sell another vehicle and may request a refund based upon the revised sales tax amount (purchase of vehicle less trade-in or sales price of second vehicle) as required by Section 136.035, RSMo.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

N/A

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions					526,360		526,360		
Total PSD	0		0		526,360		526,360		0
Grand Total	0	0.0	0	0.0	526,360	0.0	526,360	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions					526,360		526,360		
Total PSD	0		0		526,360		526,360		0
Grand Total	0	0.0	0	0.0	526,360	0.0	526,360	0.0	0

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)			
6a.	Provide an effectiveness measure. N/A	6b.	Provide an efficiency measure. N/A
6c.	Provide the number of clients/individuals served, if applicable. N/A	6d.	Provide a customer satisfaction measure, if N/A
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:			
N/A			

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY FUND REFUNDS								
Increase Highway Fund Refunds - 1860006								
REFUNDS	0	0.00	0	0.00	526,360	0.00	526,360	0.00
TOTAL - PD	0	0.00	0	0.00	526,360	0.00	526,360	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$526,360	0.00	\$526,360	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$526,360	0.00	\$526,360	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
AVIATION TRUST FUND REFUNDS									
CORE									
PROGRAM-SPECIFIC									
AVIATION TRUST FUND	68,327	0.00	157,927	0.00	157,927	0.00	157,927	0.00	
TOTAL - PD	68,327	0.00	157,927	0.00	157,927	0.00	157,927	0.00	
TOTAL	68,327	0.00	157,927	0.00	157,927	0.00	157,927	0.00	
GRAND TOTAL	\$68,327	0.00	\$157,927	0.00	\$157,927	0.00	\$157,927	0.00	

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CORE DECISION ITEM

Department of Revenue					Budget Unit <u>87045C</u>				
Division of Customer Services									
Core - Aviation Trust Fund Refunds									
1. CORE FINANCIAL SUMMARY									
	FY 2007 Budget Request					FY 2007 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	157,927	157,927	PSD	0	0	157,927	157,927
Total	0	0	157,927	157,927 E	Total	0	0	157,927	157,927 E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Aviation Trust Fund (0952)					Other Funds: Aviation Trust Fund (0952)				
Notes: The Department of Revenue requests the continuation of the "E" on 9815 appropriation.									
2. CORE DESCRIPTION									
<p>Section 155.080.3, RSMo, indicates that each commercial agricultural aircraft operator may apply for a refund of the tax it has paid for aviation fuel used in a commercial agricultural aircraft. The state imposes a use tax of nine cents on each gallon of aviation fuel used to propel aircraft with reciprocating engines (e.g. engine that has a crankshaft turned by linearly reciprocating pistons). Distributors report aviation fuel sales to the Department of Revenue (department) monthly. Commercial agricultural aircraft operators may apply for a refund of taxes paid on aviation fuel used in commercial agricultural aircraft. This appropriation allows the department, per Section 155.080, RSMo, to refund to commercial agricultural aircraft operators all taxes paid for aviation fuel used in commercial agricultural aircraft.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

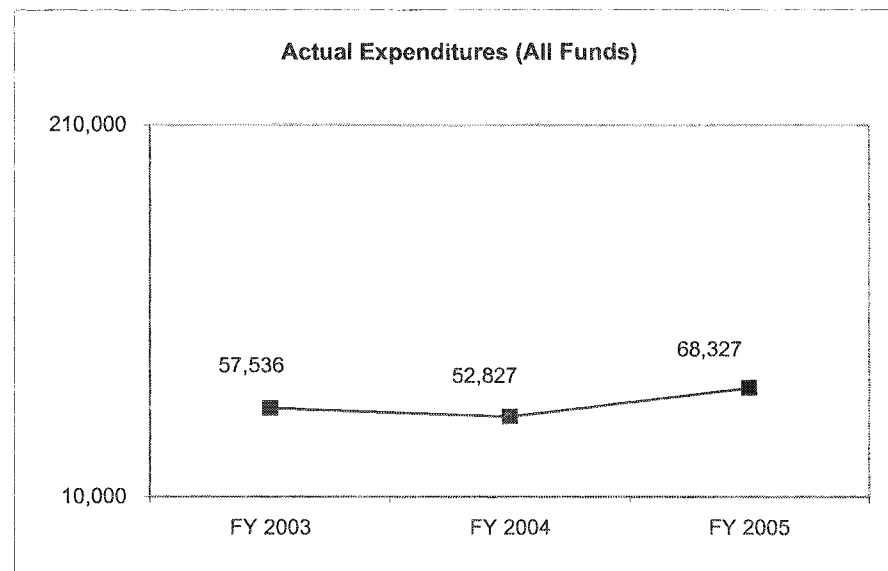
CORE DECISION ITEM

Department of Revenue
Division of Customer Services
Core - Aviation Trust Fund Refunds

Budget Unit 87045C

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	57,536	157,927	157,927	157,927
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	57,536	157,927	157,927	N/A
Actual Expenditures (All Funds)	57,536	52,827	68,327	N/A
Unexpended (All Funds)	0	105,100	89,600	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	105,100	89,600	N/A
	(1)			



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) The appropriation was increased \$41,536 to process refund requests.

CORE RECONCILIATION

DEPARTMENT OF REVENUE
AVIATION TRUST FUND REFUNDS

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	157,927	157,927	
	Total	0.00	0	0	157,927	157,927	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	157,927	157,927	
	Total	0.00	0	0	157,927	157,927	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	157,927	157,927	
	Total	0.00	0	0	157,927	157,927	

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AVIATION TRUST FUND REFUNDS								
CORE								
REFUNDS	68,327	0.00	157,927	0.00	157,927	0.00	157,927	0.00
TOTAL - PD	68,327	0.00	157,927	0.00	157,927	0.00	157,927	0.00
GRAND TOTAL	\$68,327	0.00	\$157,927	0.00	\$157,927	0.00	\$157,927	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$68,327	0.00	\$157,927	0.00	\$157,927	0.00	\$157,927	0.00

DECISION ITEM SUMMARY

DECISION ITEM SUMMARY								
Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUNDS OF MOTOR FUEL TAX								
CORE								
PROGRAM-SPECIFIC								
STATE HWYS AND TRANS DEPT	9,766,192	0.00	10,414,000	0.00	10,414,000	0.00	10,414,000	0.00
TOTAL - PD	9,766,192	0.00	10,414,000	0.00	10,414,000	0.00	10,414,000	0.00
TOTAL	9,766,192	0.00	10,414,000	0.00	10,414,000	0.00	10,414,000	0.00
GRAND TOTAL	\$9,766,192	0.00	\$10,414,000	0.00	\$10,414,000	0.00	\$10,414,000	0.00

CORE DECISION ITEM

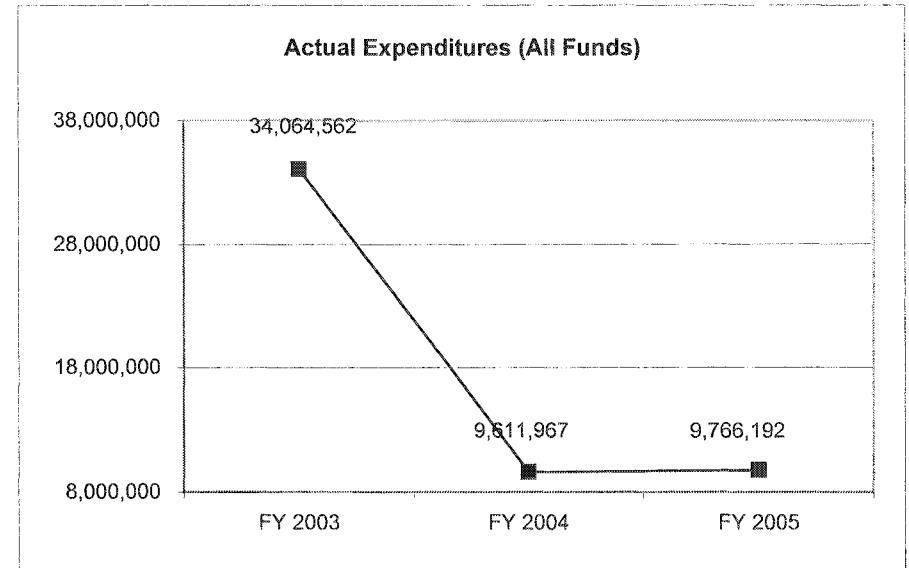
Department of Revenue					Budget Unit <u>87050C</u>				
Division of Customer Services									
Core - Motor Fuel Tax Refunds									
1. CORE FINANCIAL SUMMARY									
FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	10,414,000	10,414,000	PSD	0	0	10,414,000	10,414,000
Total	0	0	10,414,000	10,414,000 E	Total	0	0	10,414,000	10,414,000 E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: State Highways and Transportation Department Fund (0644)					Other Funds: State Highways and Transportation Department Fund (0644)				
Notes: The Department of Revenue requests the continuation of the "E" on 1248 appropriation.									
2. CORE DESCRIPTION									
Chapter 142, RSMo, requires the Department of Revenue (department) to refund the motor fuel tax collected on the sale of fuel used for purposes other than propelling a motor vehicle on Missouri streets and highways. Distributors will file claims requesting refunds of taxes paid on fuel used for purposes other than propelling a motor vehicle on the streets or highways of Missouri. This appropriation is used for the department to refund legitimate claims.									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

CORE DECISION ITEM

Department of Revenue	Budget Unit <u>87050C</u>
Division of Customer Services	
Core - Motor Fuel Tax Refunds	

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	44,219,423	19,219,423	10,414,000	10,414,000
Less Reverted (All Funds)	0	(576,583)	(312,420)	N/A
Budget Authority (All Funds)	44,219,423	18,642,840	10,101,580	N/A
Actual Expenditures (All Funds)	34,064,562	9,611,967	9,766,192	N/A
Unexpended (All Funds)	10,154,861	9,030,873	335,388	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	10,154,861	9,030,873	335,388	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

DEPARTMENT OF REVENUE
REFUNDS OF MOTOR FUEL TAX

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	10,414,000	10,414,000	
	Total	0.00	0	0	10,414,000	10,414,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	10,414,000	10,414,000	
	Total	0.00	0	0	10,414,000	10,414,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	10,414,000	10,414,000	
	Total	0.00	0	0	10,414,000	10,414,000	

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUNDS OF MOTOR FUEL TAX								
CORE								
REFUNDS	9,766,192	0.00	10,414,000	0.00	10,414,000	0.00	10,414,000	0.00
TOTAL - PD	9,766,192	0.00	10,414,000	0.00	10,414,000	0.00	10,414,000	0.00
GRAND TOTAL	\$9,766,192	0.00	\$10,414,000	0.00	\$10,414,000	0.00	\$10,414,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$9,766,192	0.00	\$10,414,000	0.00	\$10,414,000	0.00	\$10,414,000	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
REFUNDS FROM WORKERS' COMP									
CORE									
PROGRAM-SPECIFIC									
WORKERS COMPENSATION	314,398	0.00	1,669,902	0.00	1,669,902	0.00	1,669,902	0.00	
TOTAL - PD	314,398	0.00	1,669,902	0.00	1,669,902	0.00	1,669,902	0.00	
TOTAL	314,398	0.00	1,669,902	0.00	1,669,902	0.00	1,669,902	0.00	
GRAND TOTAL	\$314,398	0.00	\$1,669,902	0.00	\$1,669,902	0.00	\$1,669,902	0.00	

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CORE DECISION ITEM

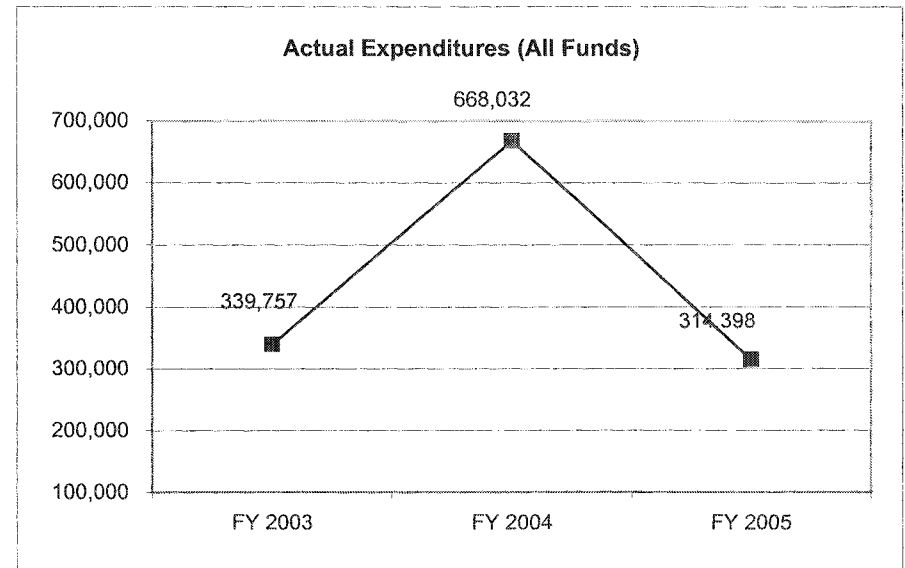
Department of Revenue					Budget Unit <u>87085C</u>				
Division of Customer Services									
Core - Workers' Compensation Refunds									
1. CORE FINANCIAL SUMMARY									
FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	1,669,902	1,669,902	PSD	0	0	1,669,902	1,669,902
Total	0	0	1,669,902	1,669,902 E	Total	0	0	1,669,902	1,669,902 E
FTE					FTE				
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe					Est. Fringe				
	0	0	0	0		0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Workers' Compensation (0652)					Other Funds: Workers' Compensation (0652)				
Notes: The Department of Revenue requests the continuation of the "E" on 8360 appropriation.									
2. CORE DESCRIPTION									
<p>The Department of Revenue will refund any overpayment or erroneous payment of workers' compensation taxes paid by insurance companies per Section 287.170, RSMo. Overpayments occur because insurance companies file estimated quarterly payments during the year based on the prior year's activity. In June of each year, when insurance companies file annual returns, estimates and actual liabilities are reconciled and refunds, if necessary, are issued. This appropriation is used to pay those refunds.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

CORE DECISION ITEM

Department of Revenue	Budget Unit <u>87085C</u>
Division of Customer Services	
Core - Workers' Compensation Refunds	

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	1,669,902	1,669,902	1,669,902	1,669,902
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,669,902	1,669,902	1,669,902	N/A
Actual Expenditures (All Funds)	339,757	668,032	314,398	N/A
Unexpended (All Funds)	1,330,145	1,001,870	1,355,504	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,330,145	1,001,870	1,355,504	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

DEPARTMENT OF REVENUE
REFUNDS FROM WORKERS' COMP

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	1,669,902	1,669,902	
	Total	0.00	0	0	1,669,902	1,669,902	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	1,669,902	1,669,902	
	Total	0.00	0	0	1,669,902	1,669,902	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	1,669,902	1,669,902	
	Total	0.00	0	0	1,669,902	1,669,902	

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUNDS FROM WORKERS' COMP								
CORE								
REFUNDS	314,398	0.00	1,669,902	0.00	1,669,902	0.00	1,669,902	0.00
TOTAL - PD	314,398	0.00	1,669,902	0.00	1,669,902	0.00	1,669,902	0.00
GRAND TOTAL	\$314,398	0.00	\$1,669,902	0.00	\$1,669,902	0.00	\$1,669,902	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$314,398	0.00	\$1,669,902	0.00	\$1,669,902	0.00	\$1,669,902	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUNDS FROM 2ND INJURY								
CORE								
PROGRAM-SPECIFIC								
WORKERS COMP-SECOND INJURY	9,732	0.00	248,966	0.00	248,966	0.00	248,966	0.00
TOTAL - PD	9,732	0.00	248,966	0.00	248,966	0.00	248,966	0.00
TOTAL	9,732	0.00	248,966	0.00	248,966	0.00	248,966	0.00
GRAND TOTAL	\$9,732	0.00	\$248,966	0.00	\$248,966	0.00	\$248,966	0.00

CORE DECISION ITEM

Department of Revenue					Budget Unit <u>87087C</u>				
Division of Customer Services									
Core - Workers' Compensation Second Injury									
1. CORE FINANCIAL SUMMARY									
	FY 2007 Budget Request					FY 2007 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	248,966	248,966	PSD	0	0	248,966	248,966
Total	<u>0</u>	<u>0</u>	<u>248,966</u>	<u>248,966</u> E	Total	<u>0</u>	<u>0</u>	<u>248,966</u>	<u>248,966</u> E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Workers' Compensation Second Injury (0653)					Other Funds: Workers' Compensation Second Injury (0653)				
Notes: The Department of Revenue requests the continuation of the "E" on 9162 appropriation.									
2. CORE DESCRIPTION									
<p>The Department of Revenue (department) will issue refunds for the overpayment of second injury fund taxes paid by insurance companies. Overpayments occur because insurance companies file estimated quarterly payments during the year based on the prior year's activity. In June of each year, when insurance companies file annual returns, estimates and actual liabilities are reconciled and refunds, if necessary, are issued. This appropriation will allow the department to issue refunds for overpayment of second injury fund taxes paid by insurance companies per Section 287.715, RSMo.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

CORE DECISION ITEM

Department of Revenue

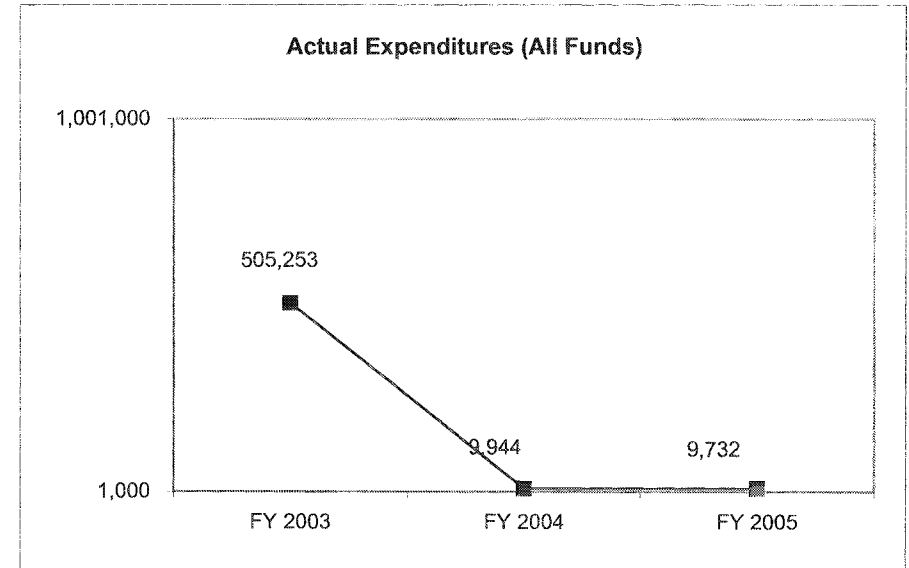
Budget Unit 87087C

Division of Customer Services

Core - Workers' Compensation Second Injury

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	505,253	248,966	248,966	248,966
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	505,253	248,966	248,966	N/A
Actual Expenditures (All Funds)	505,253	9,944	9,732	N/A
Unexpended (All Funds)	0	239,022	239,234	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	239,022	239,234	N/A
	(1)			



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) Appropriation was increased \$6,287 to process refund requests.

CORE RECONCILIATION

DEPARTMENT OF REVENUE
REFUNDS FROM 2ND INJURY

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	PD	0.00	0	0	248,966	248,966	
	Total	0.00	0	0	248,966	248,966	
<hr/>							
DEPARTMENT CORE REQUEST	PD	0.00	0	0	248,966	248,966	
	Total	0.00	0	0	248,966	248,966	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	PD	0.00	0	0	248,966	248,966	
	Total	0.00	0	0	248,966	248,966	
<hr/>							

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUNDS FROM 2ND INJURY								
CORE								
REFUNDS	9,732	0.00	248,966	0.00	248,966	0.00	248,966	0.00
TOTAL - PD	9,732	0.00	248,966	0.00	248,966	0.00	248,966	0.00
GRAND TOTAL	\$9,732	0.00	\$248,966	0.00	\$248,966	0.00	\$248,966	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$9,732	0.00	\$248,966	0.00	\$248,966	0.00	\$248,966	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
CIGARETTE TAX REFUNDS									
CORE									
PROGRAM-SPECIFIC									
HEALTH INITIATIVES	19,689	0.00	25,000	0.00	25,000	0.00	25,000	0.00	
STATE SCHOOL MONEYS	44,074	0.00	50,000	0.00	50,000	0.00	50,000	0.00	
FAIR SHARE FUND	19,589	0.00	11,000	0.00	11,000	0.00	11,000	0.00	
TOTAL - PD	83,352	0.00	86,000	0.00	86,000	0.00	86,000	0.00	
TOTAL	83,352	0.00	86,000	0.00	86,000	0.00	86,000	0.00	
GRAND TOTAL	\$83,352	0.00	\$86,000	0.00	\$86,000	0.00	\$86,000	0.00	

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CORE DECISION ITEM

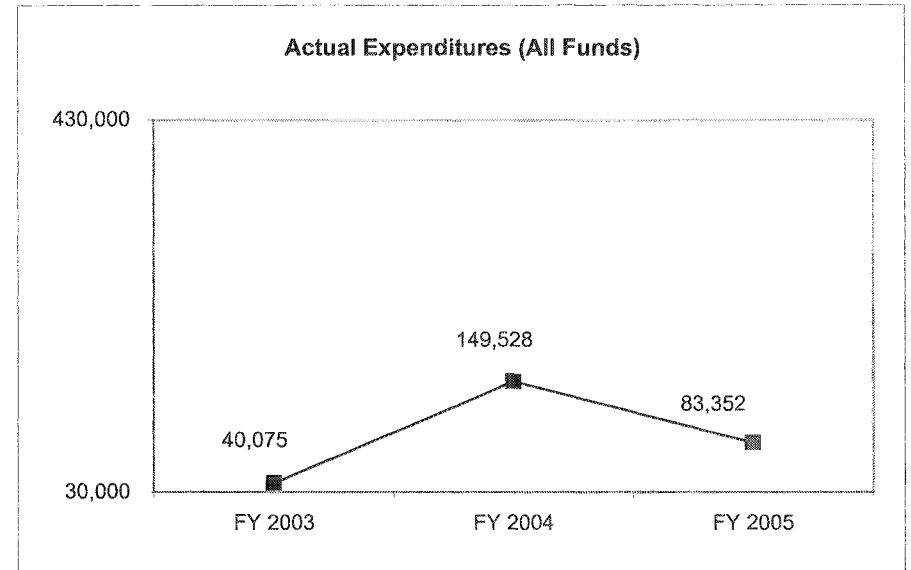
Department of Revenue					Budget Unit <u>87088C</u>				
Division of Customer Services									
Core - Cigarette Tax Refunds									
1. CORE FINANCIAL SUMMARY									
	FY 2007 Budget Request					FY 2007 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	86,000	86,000	PSD	0	0	86,000	86,000
Total	0	0	86,000	86,000 E	Total	0	0	86,000	86,000 E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	Health Initiatives (0275) State School Money (0616) and Fair Share (0687)				Other Funds:	Health Initiatives (0275) State School Money (0616) and Fair Share (0687)			
Notes:	The Department of Revenue requests the continuation of the "E" on 1640, 1641, and 1642 appropriations.								
2. CORE DESCRIPTION									
<p>The Department of Revenue (department) will issue refunds for the overpayment or erroneous payment of taxes collected on tobacco products. The department collects a tax of eight and one-half mills per cigarette on the sale of cigarettes. Receipts from the tax are deposited into the State School Money Fund, the Fair Share Fund, and the Health Initiatives Fund. A tax of 10 percent of the manufacturer's invoice price, before discounts and deals, is also levied on the first sale of tobacco products, other than cigarettes. The receipts from this tax are deposited into the Health Initiatives Fund. This appropriation will be used by the department to pay refunds issued to taxpayers for overpayments of tax on cigarette and other tobacco products as mandated in Chapter 149, RSMo.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

CORE DECISION ITEM

Department of Revenue	Budget Unit <u>87088C</u>
Division of Customer Services	
Core - Cigarette Tax Refunds	

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	62,000	363,207	86,000	86,000
Less Reverted (All Funds)	(1,260)	(2,588)	(750)	N/A
Budget Authority (All Funds)	60,740	360,619	85,250	N/A
Actual Expenditures (All Funds)	40,075	149,528	83,352	N/A
Unexpended (All Funds)	20,665	211,091	1,898	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	20,665	211,091	1,898	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

DEPARTMENT OF REVENUE

CIGARETTE TAX REFUNDS

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	86,000	86,000	
	Total	0.00	0	0	86,000	86,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	86,000	86,000	
	Total	0.00	0	0	86,000	86,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	86,000	86,000	
	Total	0.00	0	0	86,000	86,000	

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CIGARETTE TAX REFUNDS								
CORE								
REFUNDS	83,352	0.00	86,000	0.00	86,000	0.00	86,000	0.00
TOTAL - PD	83,352	0.00	86,000	0.00	86,000	0.00	86,000	0.00
GRAND TOTAL	\$83,352	0.00	\$86,000	0.00	\$86,000	0.00	\$86,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$83,352	0.00	\$86,000	0.00	\$86,000	0.00	\$86,000	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COUNTY STOCK INSURANCE TAX								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	150,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL - PD	150,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL	150,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
GRAND TOTAL	\$150,000	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00

CORE DECISION ITEM

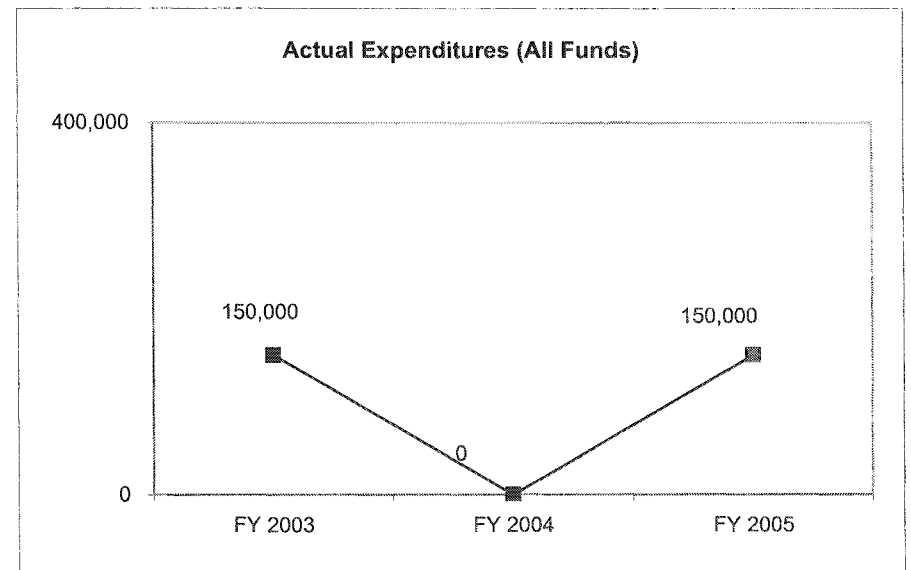
Department of Revenue					Budget Unit <u>87018C</u>				
Division of Customer Services									
Core - County Stock Insurance Tax									
1. CORE FINANCIAL SUMMARY									
	FY 2007 Budget Request					FY 2007 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	500,000	0	0	500,000	PSD	500,000	0	0	500,000
Total	500,000	0	0	500,000 E	Total	500,000	0	0	500,000 E
 FTE	 0.00	 0.00	 0.00	 0.00	 FTE	 0.00	 0.00	 0.00	 0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
Notes: The Department of Revenue requests the continuation of the "E" on this appropriations.									
2. CORE DESCRIPTION									
<p>House Bill 1182 made changes to Section 148.330.4, RSMo, that states, "On or before the first day of September of each year the commissioner of administration shall apportion all moneys in the county stock insurance fund to the general revenue fund of the state, to the county treasurer and to the treasurer of the school district in which the principal office of the company paying the same is located. All premium tax credits described in sections 135.500 to 135.529, RSMo, and sections 348.430 and 348.432, RSMo, shall only reduce the amounts apportioned to the general revenue fund of the state and shall not reduce any moneys apportioned to any county treasurer or to the treasurer of the school district in which the principal office of the company paying the same is located..."</p> <p>The Department of Revenue will use this appropriation to allow for the apportionments mandated by statute and to hold both the county and the school district harmless.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

CORE DECISION ITEM

Department of Revenue	Budget Unit	87018C
Division of Customer Services		
Core - County Stock Insurance Tax		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	150,000	0	150,000	500,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	150,000	0	150,000	N/A
Actual Expenditures (All Funds)	150,000	0	150,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

DEPARTMENT OF REVENUE
COUNTY STOCK INSURANCE TAX

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	PD	0.00	500,000	0	0	500,000	
	Total	0.00	500,000	0	0	500,000	
<hr/>							
DEPARTMENT CORE REQUEST	PD	0.00	500,000	0	0	500,000	
	Total	0.00	500,000	0	0	500,000	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	PD	0.00	500,000	0	0	500,000	
	Total	0.00	500,000	0	0	500,000	
<hr/>							

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COUNTY STOCK INSURANCE TAX								
CORE								
PROGRAM DISTRIBUTIONS	150,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL - PD	150,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
GRAND TOTAL	\$150,000	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00
GENERAL REVENUE	\$150,000	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
DEBT OFFSET TAX CREDITS									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	
TOTAL - PD	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	
TOTAL	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	
Debt Offset Tax Credit Increas - 1860014									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	19,000	0.00	19,000	0.00	
TOTAL - PD	0	0.00	0	0.00	19,000	0.00	19,000	0.00	
TOTAL	0	0.00	0	0.00	19,000	0.00	19,000	0.00	
GRAND TOTAL	\$0	0.00	\$1,000	0.00	\$20,000	0.00	\$20,000	0.00	

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CORE DECISION ITEM

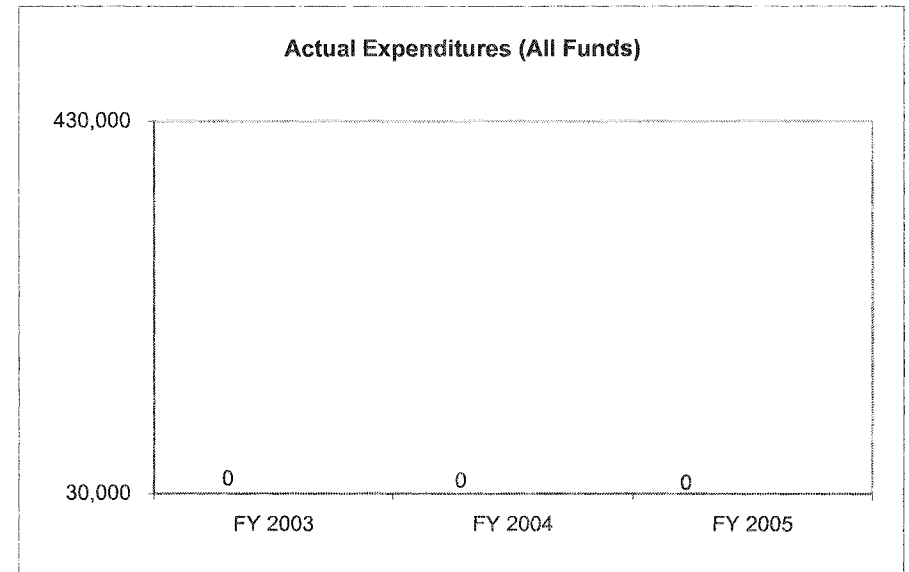
Department of Revenue					Budget Unit <u>87092C</u>				
Division of Customer Services									
Core - Debt Offset Tax Credits									
1. CORE FINANCIAL SUMMARY									
FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	1,000	0	0	1,000	PSD	1,000	0	0	1,000
Total	1,000	0	0	1,000 E	Total	1,000	0	0	1,000 E
 FTE	 0.00	 0.00	 0.00	 0.00	 FTE	 0.00	 0.00	 0.00	 0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
Notes: The Department of Revenue requests the continuation of the "E" on this appropriation.									
2. CORE DESCRIPTION									
<p>Senate Bill 1099, enacted the Tax Credit Accountability Act of 2004 and made various changes to Chapter 135. Section 135.815, RSMo, states, "Prior to authorization of any tax credit application, an administering agency shall verify through the department of revenue that the tax credit applicant does not owe any delinquent income, sales, or use taxes, or interest or penalties on such taxes, and through the department of insurance that the applicant does not owe any delinquent insurance taxes. Such delinquency shall not affect the authorization of the application for such tax credits, except that the amount of credits issued shall be reduced by the applicant's tax delinquency. If the department of revenue or the department of insurance concludes that a taxpayer is delinquent after June fifteenth but before July first of any year, and the application of tax credits to such delinquency causes a tax deficiency on behalf of the taxpayer to arise, then the taxpayer shall be granted thirty days to satisfy the deficiency in which interest, penalties, and additions to tax shall be tolled. After applying all available credits towards a tax delinquency, the administering agency shall notify the appropriate department, and that department shall update the amount of outstanding delinquent tax owed by the applicant. If any credits remain after satisfying all insurance, income, sales, and use tax delinquencies, the remaining credits shall be issued to the applicant, subject to the restrictions of other provisions of law."</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

CORE DECISION ITEM

Department of Revenue	Budget Unit <u>87092C</u>
Division of Customer Services	
Core - Debt Offset Tax Credits	

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	0	0	1,000	1,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	1,000	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	1,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

DEPARTMENT OF REVENUE

DEBT OFFSET TAX CREDITS

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	1,000	0	0	1,000	
	Total	0.00	1,000	0	0	1,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	1,000	0	0	1,000	
	Total	0.00	1,000	0	0	1,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	1,000	0	0	1,000	
	Total	0.00	1,000	0	0	1,000	

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEBT OFFSET TAX CREDITS								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL - PD	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
GRAND TOTAL	\$0	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00
GENERAL REVENUE	\$0	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department of Revenue	Budget Unit	87092C
Division N/A		
DI Name Additional Debt Offset Tax Credits	DI#	1860014

1. AMOUNT OF REQUEST

	FY 2007 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	19,000	0	0	19,000
Total	19,000	0	0	19,000 E
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes

Other Funds:

Note: The Department of Revenue requests an "E" on this appropriation.

	FY 2007 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	19,000	0	0	19,000
Total	19,000	0	0	19,000 E
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Senate Bill 1099, enacted the Tax Credit Accountability Act of 2004 and made various changes to Chapter 135. Section 135.815, RSMo, states, "Prior to authorization of any tax credit application, an administering agency shall verify through the department of revenue that the tax credit applicant does not owe any delinquent income, sales, or use taxes, or interest or penalties on such taxes, and through the department of insurance that the applicant does not owe any delinquent insurance taxes. Such delinquency shall not affect the authorization of the application for such tax credits, except that the amount of credits issued shall be reduced by the applicant's tax delinquency. If the department of revenue or the department of insurance concludes that a taxpayer is delinquent after June fifteenth but before July first of any year, and the application of tax credits to such delinquency causes a tax deficiency on behalf of the taxpayer to arise, then the taxpayer shall be granted thirty days to satisfy the deficiency in which interest, penalties, and additions to tax shall be tolled. After applying all available credits towards a tax delinquency, the administering agency shall notify the appropriate department, and that department shall update the amount of outstanding delinquent tax owed by the applicant. If any credits remain after satisfying all insurance, income, sales, and use tax delinquencies, the remaining credits shall be issued to the applicant, subject to the restrictions of other

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

N/A

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions	19,000						19,000		
Total PSD	19,000		0		0		19,000		0
Grand Total	19,000	0.0	0	0.0	0	0.0	19,000	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions	19,000						19,000		
Total PSD	19,000		0		0		19,000		0
Grand Total	19,000	0.0	0	0.0	0	0.0	19,000	0.0	0

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.
N/A

6b. Provide an efficiency measure.
N/A

6c. Provide the number of clients/individuals served, if applicable.
N/A

6d. Provide a customer satisfaction measure, if
N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEBT OFFSET TAX CREDITS								
Debt Offset Tax Credit Increas - 1860014								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	19,000	0.00	19,000	0.00
TOTAL - PD	0	0.00	0	0.00	19,000	0.00	19,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$19,000	0.00	\$19,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$19,000	0.00	\$19,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEBT OFFSET TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	10,797,862	0.00	10,512,884	0.00	10,512,884	0.00	10,512,884	0.00
TOTAL - TRF	10,797,862	0.00	10,512,884	0.00	10,512,884	0.00	10,512,884	0.00
TOTAL	10,797,862	0.00	10,512,884	0.00	10,512,884	0.00	10,512,884	0.00
Additional Debt Offset Transf - 1860007								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	285,000	0.00	285,000	0.00
TOTAL - TRF	0	0.00	0	0.00	285,000	0.00	285,000	0.00
TOTAL	0	0.00	0	0.00	285,000	0.00	285,000	0.00
GRAND TOTAL	\$10,797,862	0.00	\$10,512,884	0.00	\$10,797,884	0.00	\$10,797,884	0.00

CORE DECISION ITEM

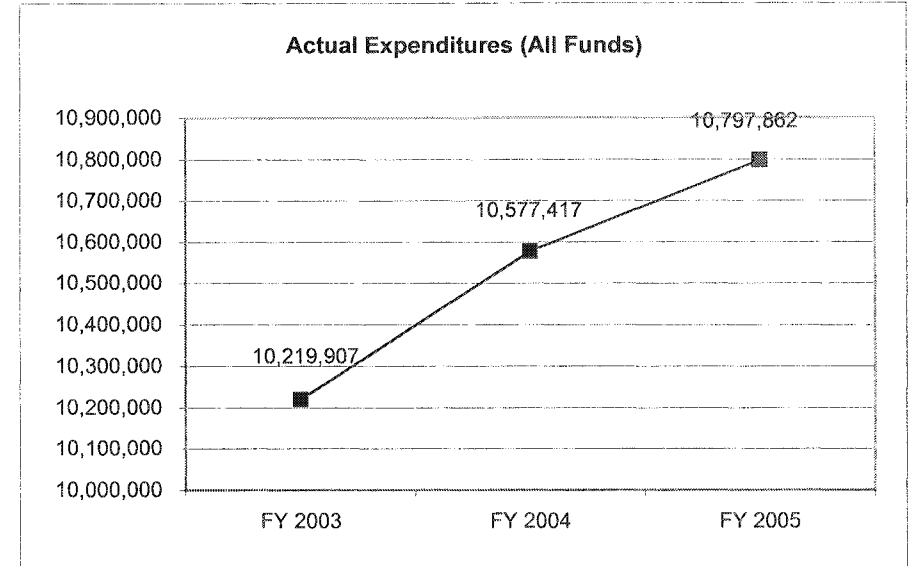
Department of Revenue					Budget Unit <u>87091C</u>				
Division <u>N/A</u>									
Core - Debt Offset Transfer									
1. CORE FINANCIAL SUMMARY									
FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD/TRF	10,512,884	0	0	10,512,884	PSD	10,512,884	0	0	10,512,884
Total	10,512,884	0	0	10,512,884 E	Total	10,512,884	0	0	10,512,884 E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
Notes: The Department of Revenue requests the continuation of the "E" on this appropriation.									
2. CORE DESCRIPTION									
<p>This appropriation is used to transfer funds to other state agencies that were offset from tax refunds to satisfy other debts owed to the state. Funding of this appropriation will allow the state of Missouri to continue transferring money to the appropriate agencies.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

CORE DECISION ITEM

Department of Revenue	Budget Unit <u>87091C</u>
Division <u>N/A</u>	
Core - Debt Offset Transfer	

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	10,512,884	10,577,417	10,797,862	10,512,884
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	10,512,884	10,577,417	10,797,862	N/A
Actual Expenditures (All Funds)	10,219,907	10,577,417	10,797,862	N/A
Unexpended (All Funds)	292,977	0	0	N/A
Unexpended, by Fund:				
General Revenue	292,977	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
		(1)	(2)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Appropriation was increased \$64,533 to process requests sent to Office of Administration.
- (2) Appropriation was increased \$284,978 to process requests sent to Office of Administration.

CORE RECONCILIATION

DEPARTMENT OF REVENUE**DEBT OFFSET TRANSFER**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES							
	TRF	0.00	10,512,884	0	0	10,512,884	
	Total	0.00	10,512,884	0	0	10,512,884	
<hr/>							
DEPARTMENT CORE REQUEST							
	TRF	0.00	10,512,884	0	0	10,512,884	
	Total	0.00	10,512,884	0	0	10,512,884	
<hr/>							
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	10,512,884	0	0	10,512,884	
	Total	0.00	10,512,884	0	0	10,512,884	
<hr/>							

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEBT OFFSET TRANSFER								
CORE								
FUND TRANSFERS	10,797,862	0.00	10,512,884	0.00	10,512,884	0.00	10,512,884	0.00
TOTAL - TRF	10,797,862	0.00	10,512,884	0.00	10,512,884	0.00	10,512,884	0.00
GRAND TOTAL	\$10,797,862	0.00	\$10,512,884	0.00	\$10,512,884	0.00	\$10,512,884	0.00
GENERAL REVENUE	\$10,797,862	0.00	\$10,512,884	0.00	\$10,512,884	0.00	\$10,512,884	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM
RANK: 5 OF 5

Department of Revenue	Budget Unit <u>87091C</u>
Division N/A	
DI Name Additional Debt Offset Transfers	DI# 1860007

1. AMOUNT OF REQUEST

FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	285,000	0	0	285,000	PSD	285,000	0	0	285,000
Total	285,000	0	0	285,000 E	Total	285,000	0	0	285,000 E
 FTE	 0.00	 0.00	 0.00	 0.00	 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes

Other Funds:
Note: The Department of Revenue requests and "E" on this appropriation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This appropriation is used to transfer funds to other state agencies that were offset from tax refunds to satisfy other debts owed to the state. Funding of this appropriation will allow the state of Missouri to continue transferring money to the appropriate agencies.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

N/A

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Professional Services							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions	285,000						285,000		
Total PSD	285,000		0		0		285,000		0
Grand Total	285,000	0.0	0	0.0	0	0.0	285,000	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions	285,000						285,000		
Total PSD	285,000		0		0		285,000		0
Grand Total	285,000	0.0	0	0.0	0	0.0	285,000	0.0	0

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)			
6a.	Provide an effectiveness measure. N/A	6b.	Provide an efficiency measure. N/A
6c.	Provide the number of clients/individuals served, if applicable. N/A	6d.	Provide a customer satisfaction measure, if available. N/A
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:			
N/A			

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEBT OFFSET TRANSFER								
Additional Debt Offset Transf - 1860007								
FUND TRANSFERS	0	0.00	0	0.00	285,000	0.00	285,000	0.00
TOTAL - TRF	0	0.00	0	0.00	285,000	0.00	285,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$285,000	0.00	\$285,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$285,000	0.00	\$285,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEBT OFFSET								
CORE								
PROGRAM-SPECIFIC								
DEBT OFFSET ESCROW	250,680	0.00	250,000	0.00	250,000	0.00	250,000	0.00
TOTAL - PD	250,680	0.00	250,000	0.00	250,000	0.00	250,000	0.00
TOTAL	250,680	0.00	250,000	0.00	250,000	0.00	250,000	0.00
GRAND TOTAL	\$250,680	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00

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CORE DECISION ITEM

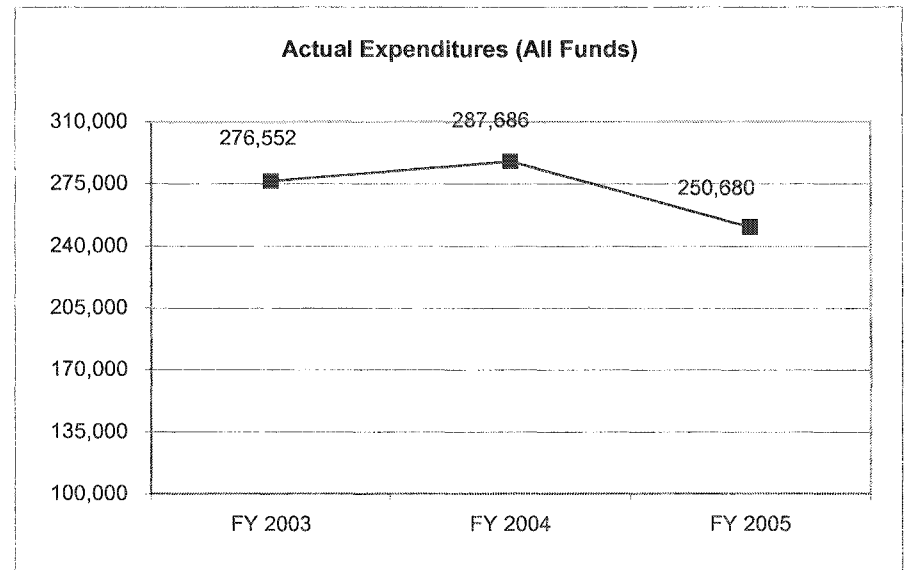
Department of Revenue					Budget Unit <u>87098C</u>				
Division <u>N/A</u>									
Core - Transfer of Debt Offset Escrow									
1. CORE FINANCIAL SUMMARY									
FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD/TRF	0	0	250,000	250,000	PSD	0	0	250,000	250,000
Total	0	0	250,000	250,000 E	Total	0	0	250,000	250,000 E
FTE					FTE				
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Debt Offset Transfer Fund (0753)					Other Funds: Debt Offset Transfer Fund (0753)				
Notes: The Department of Revenue requests the continuation of the "E" on this appropriation.									
2. CORE DESCRIPTION									
<p>The Department of Revenue (department) will place Missouri income tax refunds in escrow on behalf of state agencies, colleges, universities, and the federal government seeking satisfaction of any debt larger than \$25. Sections 143.782 through 143.788, RSMo, allow the department to offset a tax refund for any debt in excess of \$25, if requested by any state or federal agency. This appropriation will be used to process these offsets.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

CORE DECISION ITEM

Department of Revenue	Budget Unit <u>87098C</u>
Division N/A	
Core - Transfer of Debt Offset Escrow	

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	276,552	287,686	250,680	250,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	276,552	287,686	250,680	N/A
Actual Expenditures (All Funds)	276,552	287,686	250,680	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Appropriation was increased \$26,552 to process transfers.
- (2) Appropriation was increased \$37,686 to process transfers.
- (3) Appropriation was increased \$680 to process transfers.

CORE RECONCILIATION

DEPARTMENT OF REVENUE**DEBT OFFSET**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	250,000	250,000	
	Total	0.00	0	0	250,000	250,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	250,000	250,000	
	Total	0.00	0	0	250,000	250,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	250,000	250,000	
	Total	0.00	0	0	250,000	250,000	

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEBT OFFSET								
CORE								
REFUNDS	250,680	0.00	250,000	0.00	250,000	0.00	250,000	0.00
TOTAL - PD	250,680	0.00	250,000	0.00	250,000	0.00	250,000	0.00
GRAND TOTAL	\$250,680	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$250,680	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SCHOOL DIST TRUST FND TRANSFE								
CORE								
FUND TRANSFERS								
SCHOOL DISTRICT TRUST FUND	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00
TOTAL - TRF	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00
TOTAL	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00
GRAND TOTAL	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00

CORE DECISION ITEM

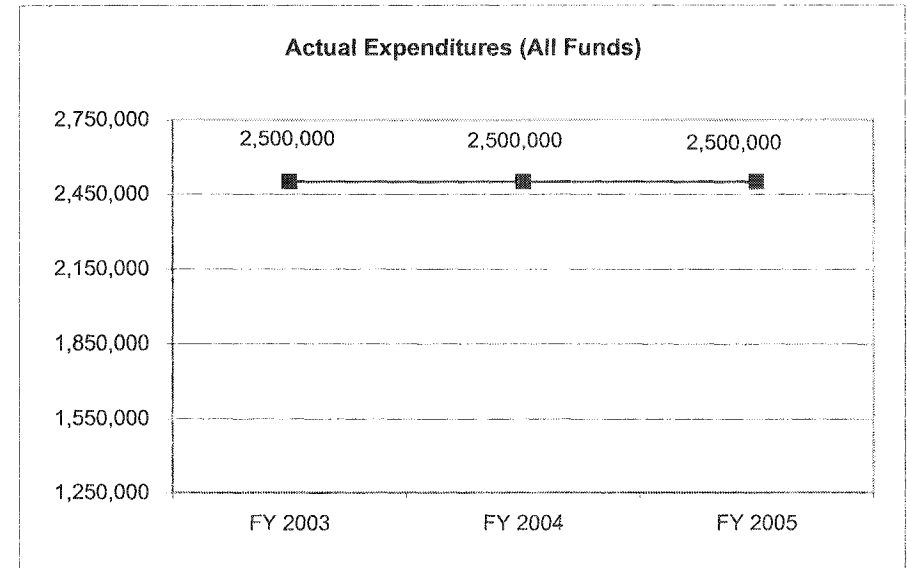
Department of Revenue					Budget Unit <u>87093C</u>				
Division <u>N/A</u>									
Core - School District Trust Fund									
1. CORE FINANCIAL SUMMARY									
FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD/TRF	0	0	2,500,000	2,500,000	PSD/TRF	0	0	2,500,000	2,500,000
Total	0	0	2,500,000	2,500,000	Total	0	0	2,500,000	2,500,000
FTE					FTE				
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: School District Trust Fund (0688)					Other Funds: School District Trust Fund (0688)				
2. CORE DESCRIPTION									
<p>The Department of Revenue (department) requests that \$2,500,000 be transferred from the School District Trust Fund to the credit of General Revenue Fund. The department designates one cent on the dollar of the sales/use tax collected, according to Proposition C, as local tax revenue to be deposited into the School District Trust Fund. The money in the fund is distributed to the public school districts of the state as provided in Sections 163.031 and 163.087, RSMo. Section 144.701, RSMo, provides a state collection fee not to exceed \$2.5 million or 1 percent of the amount deposited in the School District Trust Fund, whichever is less.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

CORE DECISION ITEM

Department of Revenue	Budget Unit <u>87093C</u>
Division <u>N/A</u>	
Core - School District Trust Fund	

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	2,500,000	2,500,000	2,500,000	2,500,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,500,000	2,500,000	2,500,000	N/A
Actual Expenditures (All Funds)	2,500,000	2,500,000	2,500,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

DEPARTMENT OF REVENUE
SCHOOL DIST TRUST FND TRANSFE

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	TRF	0.00	0	0	2,500,000	2,500,000	
	Total	0.00	0	0	2,500,000	2,500,000	
<hr/>							
DEPARTMENT CORE REQUEST	TRF	0.00	0	0	2,500,000	2,500,000	
	Total	0.00	0	0	2,500,000	2,500,000	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	0	0	2,500,000	2,500,000	
	Total	0.00	0	0	2,500,000	2,500,000	
<hr/>							

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SCHOOL DIST TRUST FND TRANSFE								
CORE								
FUND TRANSFERS	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00
TOTAL - TRF	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00
GRAND TOTAL	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PARK SALES TAX FUND								
CORE								
FUND TRANSFERS								
PARKS SALES TAX	246,787	0.00	240,000	0.00	240,000	0.00	240,000	0.00
TOTAL - TRF	246,787	0.00	240,000	0.00	240,000	0.00	240,000	0.00
TOTAL	246,787	0.00	240,000	0.00	240,000	0.00	240,000	0.00
GRAND TOTAL	\$246,787	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00

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CORE DECISION ITEM

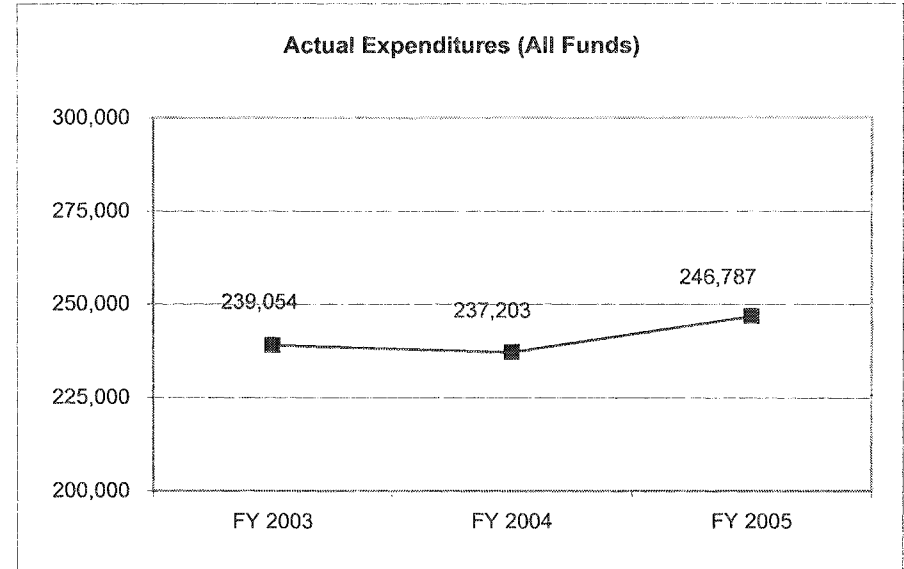
Department of Revenue					Budget Unit <u>87094C</u>				
Division <u>N/A</u>									
Core - Park Sales Tax Fund									
1. CORE FINANCIAL SUMMARY									
	FY 2007 Budget Request					FY 2007 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD/TRF	0	0	240,000	240,000	PSD/TRF	0	0	240,000	240,000
Total	0	0	240,000	240,000 E	Total	0	0	240,000	240,000 E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Park Sales Tax Fund (0613)					Other Funds: Park Sales Tax Fund (0613)				
Notes: The Department of Revenue requests the continuation of the "E" on this appropriation.									
2. CORE DESCRIPTION									
<p>The Department of Revenue (department) requests that \$240,000 be transferred from the Park Sales Tax Fund to the credit of General Revenue Fund. The department collects, for the Department of Natural Resources, a one-tenth of one percent additional sales tax on the taxable sales at retail in this state. Article IV, Section 47(a), of the Missouri Constitution authorizes this collection. This appropriation will be used to process these transfers.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

CORE DECISION ITEM

Department of Revenue	Budget Unit	87094C
Division N/A		
Core - Park Sales Tax Fund		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	239,054	237,203	246,787	240,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	239,054	237,203	246,787	N/A
Actual Expenditures (All Funds)	239,054	237,203	246,787	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Appropriation was increased \$39,054 to accommodate the appropriate transfer.
- (2) Appropriation was increased \$37,203 to accommodate the appropriate transfer.
- (3) Appropriation was increased \$46,787 to accommodate the appropriate transfer.

CORE RECONCILIATION

DEPARTMENT OF REVENUE**PARK SALES TAX FUND****5. CORE RECONCILIATION**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	240,000	240,000	
	Total	0.00	0	0	240,000	240,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	240,000	240,000	
	Total	0.00	0	0	240,000	240,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	240,000	240,000	
	Total	0.00	0	0	240,000	240,000	

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PARK SALES TAX FUND								
CORE								
FUND TRANSFERS	246,787	0.00	240,000	0.00	240,000	0.00	240,000	0.00
TOTAL - TRF	246,787	0.00	240,000	0.00	240,000	0.00	240,000	0.00
GRAND TOTAL	\$246,787	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$246,787	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOIL & WATER SALES TAX FUND								
CORE								
FUND TRANSFERS								
SOIL AND WATER SALES TAX	246,806	0.00	240,000	0.00	240,000	0.00	240,000	0.00
TOTAL - TRF	246,806	0.00	240,000	0.00	240,000	0.00	240,000	0.00
TOTAL	246,806	0.00	240,000	0.00	240,000	0.00	240,000	0.00
GRAND TOTAL	\$246,806	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00

CORE DECISION ITEM

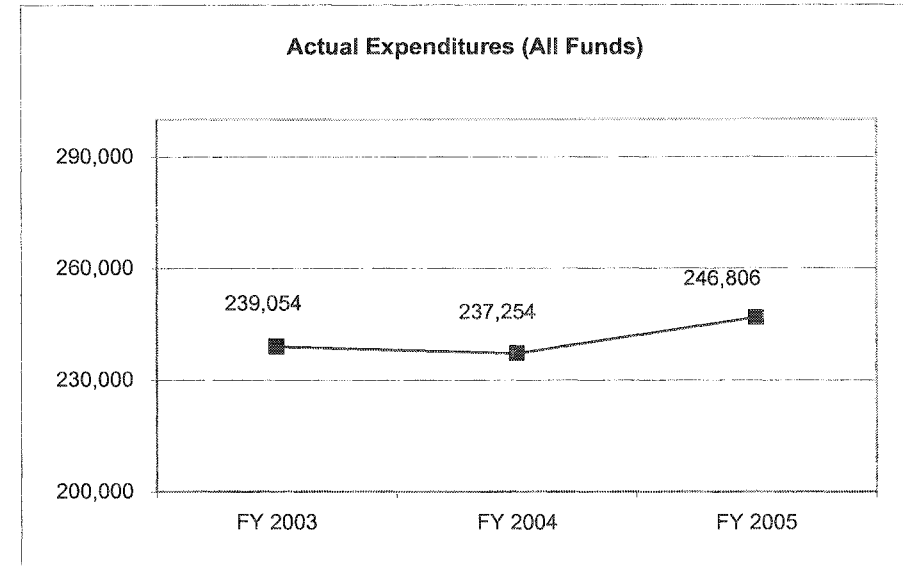
Department of Revenue					Budget Unit <u>87096C</u>				
Division <u>N/A</u>									
Core - Soil and Water Sales Tax									
1. CORE FINANCIAL SUMMARY									
FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD/TRF	0	0	240,000	240,000	PSD	0	0	240,000	240,000
Total	<u>0</u>	<u>0</u>	<u>240,000</u>	<u>240,000</u> E	Total	<u>0</u>	<u>0</u>	<u>240,000</u>	<u>240,000</u> E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	Soil and Water Sales Tax (0614)				Other Funds:	Soil and Water Sales Tax (0614)			
Notes:	The Department of Revenue requests the continuation of the "E" on this appropriation.								
2. CORE DESCRIPTION									
<p>The Department of Revenue (department) requests that \$240,000 be transferred from the Soil and Water Sales Tax Fund to the credit of General Revenue Fund. The department collects, for the Department of Natural Resources, a one-tenth of one percent additional sales tax on the taxable sales at retail in this state. Article IV, Section 47(a), of the Missouri Constitution authorizes this collection.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

CORE DECISION ITEM

Department of Revenue	Budget Unit <u>87096C</u>
Division <u>N/A</u>	
Core - Soil and Water Sales Tax	

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	239,054	237,254	246,806	240,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	239,054	237,254	246,806	N/A
Actual Expenditures (All Funds)	239,054	237,254	246,806	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Appropriation was increased \$39,054 to accommodate the appropriate transfer.
- (2) Appropriation was increased \$37,254 to accommodate the appropriate transfer.
- (3) Appropriation was increased \$46,806 to accommodate the appropriate transfer.

CORE RECONCILIATION

DEPARTMENT OF REVENUE
SOIL & WATER SALES TAX FUND

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	240,000	240,000	
	Total	0.00	0	0	240,000	240,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	240,000	240,000	
	Total	0.00	0	0	240,000	240,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	240,000	240,000	
	Total	0.00	0	0	240,000	240,000	

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOIL & WATER SALES TAX FUND								
CORE								
FUND TRANSFERS	246,806	0.00	240,000	0.00	240,000	0.00	240,000	0.00
TOTAL - TRF	246,806	0.00	240,000	0.00	240,000	0.00	240,000	0.00
GRAND TOTAL	\$246,806	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$246,806	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
INCOME TAX CHECK OFF TRANSFER									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	356,230	0.00	343,224	0.00	343,224	0.00	343,224	0.00	
TOTAL - TRF	356,230	0.00	343,224	0.00	343,224	0.00	343,224	0.00	
TOTAL	356,230	0.00	343,224	0.00	343,224	0.00	343,224	0.00	
New Check Offs and Adjustments - 1860008									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	52,776	0.00	52,776	0.00	
TOTAL - TRF	0	0.00	0	0.00	52,776	0.00	52,776	0.00	
TOTAL	0	0.00	0	0.00	52,776	0.00	52,776	0.00	
GRAND TOTAL	\$356,230	0.00	\$343,224	0.00	\$396,000	0.00	\$396,000	0.00	

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CORE DECISION ITEM

Department of Revenue					Budget Unit <u>87100C</u>				
Division N/A									
Core - Income Tax Check Off Transfer									
1. CORE FINANCIAL SUMMARY									
	FY 2007 Budget Request					FY 2007 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD/TRF	343,224	0	0	343,224	PSD/TRF	343,224	0	0	343,224
Total	343,224	0	0	343,224 E	Total	343,224	0	0	343,224 E
 FTE	 0.00	 0.00	 0.00	 0.00	 FTE	 0.00	 0.00	 0.00	 0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	See Core Description Below				Other Funds:	See Core Description Below			
Notes	The Department of Revenue requests the continuation of the "E" on this appropriation.								
2. CORE DESCRIPTION									
<p>The Department of Revenue (department) requests funding be transferred from General Revenue Fund 0101 to:</p> <ul style="list-style-type: none"> Division of Aging Elderly Home - Delivered Meals Trust Fund (0296); Veterans' Trust Fund (0579); Children's Trust Fund (0694); National Guard Trust Fund (0900); Workers' Memorial Fund (0895); American Cancer Society Heartland Division Inc. (0700); ALS Lou Gehrig's Disease (0703); American Lung Association of Missouri (0704); Muscular Dystrophy Association (0707); Arthritis Foundation (0708); National Multiple Sclerosis Society (0709); American Diabetes Association Gateway Area (0713); American Heart Association (0714); and March of Dimes (0716). 									

CORE DECISION ITEM

Department of Revenue	Budget Unit <u>87100C</u>
Division N/A	
Core - Income Tax Check Off Transfer	

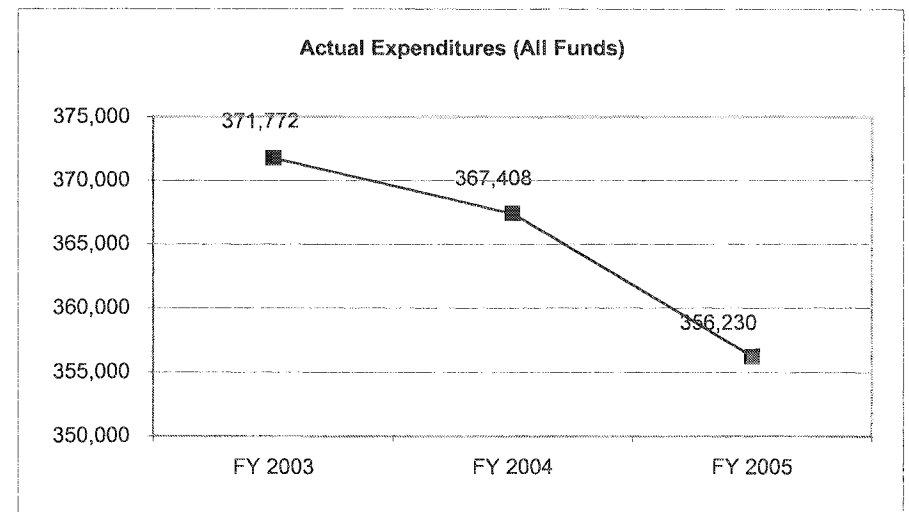
Sections 660.078, 42.140, 210.174, 8.900, 41.215, 143.605 and 143.1025, RSMo, allow any individual or corporation entitled to a tax refund in an amount sufficient to make a designation pursuant to this section to designate that \$2 or any amount in excess of \$2 on a single return and \$4 or any amount in excess of \$4 on a combined return, of the refund due be credited to the trust funds indicated above. The department collects the contributions on the various income and corporate tax returns and then transfers the collected amount to the appropriate fund.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	371,772	367,408	356,230	343,224
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	371,772	367,408	356,230	N/A
Actual Expenditures (All Funds)	371,772	367,408	356,230	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Appropriation increased \$38,548 to accommodate the transfers.
- (2) Appropriation increased \$31,184 to accommodate the transfers.
- (3) Appropriation increased \$13,006 to accommodate the transfers.

CORE RECONCILIATION

DEPARTMENT OF REVENUE
INCOME TAX CHECK OFF TRANSFER

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	343,224	0	0	343,224	
	Total	0.00	343,224	0	0	343,224	
DEPARTMENT CORE REQUEST							
	TRF	0.00	343,224	0	0	343,224	
	Total	0.00	343,224	0	0	343,224	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	343,224	0	0	343,224	
	Total	0.00	343,224	0	0	343,224	

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
INCOME TAX CHECK OFF TRANSFER								
CORE								
FUND TRANSFERS	356,230	0.00	343,224	0.00	343,224	0.00	343,224	0.00
TOTAL - TRF	356,230	0.00	343,224	0.00	343,224	0.00	343,224	0.00
GRAND TOTAL	\$356,230	0.00	\$343,224	0.00	\$343,224	0.00	\$343,224	0.00
GENERAL REVENUE	\$356,230	0.00	\$343,224	0.00	\$343,224	0.00	\$343,224	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department of Revenue	Budget Unit <u>87100C</u>
Division N/A	
DI Name SB 95 Childhood Testing Fund; HB 437	DI# 1860008
Missouri Military Family Relief Fund - New Check Off Transfer	

1. AMOUNT OF REQUEST

	FY 2007 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	52,776	0	0	52,776
Total	52,776	0	0	52,776 E
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes

	FY 2007 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	52,776	0	0	52,776
Total	52,776	0	0	52,776 E
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes

Other Funds:

Note: The Department of Revenue requests an "E" on these appropriations.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input checked="" type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Senate Bill 95 enacts Section 143.603, RSMo, that creates an income tax check off for Childhood Lead Testing Fund. SB 95 indicates that in each taxable year beginning on or after January 1, 2005, each individual or corporation entitled to a tax refund in an amount sufficient to make a designation under this section may designate that \$1 or any amount in excess of \$1 on a single return, and \$2 or any amount in excess of \$2 on a combined return, of the refund due be credited to the Childhood Lead Testing Fund created in Section 701.345, RSMo. The contribution designation authorized by this section shall be clearly and unambiguously printed on the first page of each income tax return form provided by this state. If any individual or corporation that is not entitled to a tax refund in an amount sufficient to make a designation under this section wishes to make a contribution to the Childhood Lead Testing Fund, such individual or corporation may, by separate check, draft, or other negotiable instrument, send in with the payment of taxes, or may send in separately, that amount, clearly designated for the Childhood Lead Testing Fund, the individual or corporation wishes to contribute. The Department of Revenue shall forward such amount to the State Treasurer for deposit to the Childhood Lead Testing Fund as provided in this section.

House Bill 437 enacts Section 143.822, RSMo, that creates an income tax check off for Missouri Military Family Relief Fund. HB 437 indicates that in each taxable year beginning on or after January 1, 2005, each individual or corporation entitled to a tax refund in an amount sufficient to make a designation under this section may designate that \$1 or any amount in excess of \$1 on a single return, and \$2 or any amount in excess of \$2 on a combined return, of the refund due be credited to the Missouri Military Family Relief Fund. If any individual or corporation that is not entitled to a tax refund in an amount sufficient to make a designation under this section wishes to make a contribution to the Missouri Military Family Relief Fund, such individual or corporation may, by separate check, draft, or other negotiable instrument, send in with the payment of taxes, or may send in separately, that amount, clearly designated for the Missouri Military Family Relief Fund, the individual or corporation wishes to contribute. The Department of Revenue shall deposit such amount to the Missouri Military Family Relief Fund as provided in this section.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

N/A

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Professional Services							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions	52,776						52,776		
Total PSD	52,776		0		0		52,776		0
Grand Total	52,776	0.0	0	0.0	0	0.0	52,776	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions	52,776						52,776		
Total PSD	52,776		0		0		52,776		0
Grand Total	52,776	0.0	0	0.0	0	0.0	52,776	0.0	0

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.
N/A

6b. Provide an efficiency measure.
N/A

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.
N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
INCOME TAX CHECK OFF TRANSFER								
New Check Offs and Adjustments - 1860008								
FUND TRANSFERS	0	0.00	0	0.00	52,776	0.00	52,776	0.00
TOTAL - TRF	0	0.00	0	0.00	52,776	0.00	52,776	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$52,776	0.00	\$52,776	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$52,776	0.00	\$52,776	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHECK OFF ERRONEOUSLY DEP TRF								
CORE								
FUND TRANSFERS								
ELDERLY HOME-DELIVER MEALS TRU	152	0.00	2,831	0.00	2,831	0.00	2,831	0.00
VETERANS TRUST FUND	117	0.00	1,985	0.00	1,985	0.00	1,985	0.00
CHILDREN'S TRUST	171	0.00	5,202	0.00	5,202	0.00	5,202	0.00
AMER CANCER SOC, HEARTLAND DIV	0	0.00	250	0.00	250	0.00	250	0.00
ALS LOU GEHRIG'S DISEASE	0	0.00	250	0.00	250	0.00	250	0.00
AMERICAN LUNG ASSOC OF MO	14	0.00	250	0.00	250	0.00	250	0.00
MUSCULAR DYSTROPHY ASSOCIATION	0	0.00	250	0.00	250	0.00	250	0.00
ARTHRITIS FOUNDATION	0	0.00	250	0.00	250	0.00	250	0.00
NATIONAL MULTIPLE SCLEROSIS SO	0	0.00	250	0.00	250	0.00	250	0.00
AMER DIABETES ASSN GATEWAY ARE	0	0.00	250	0.00	250	0.00	250	0.00
AMERICAN HEART ASSOCIATION	0	0.00	250	0.00	250	0.00	250	0.00
MARCH OF DIMES	0	0.00	250	0.00	250	0.00	250	0.00
WORKERS MEMORIAL	0	0.00	250	0.00	250	0.00	250	0.00
NATIONAL GUARD TRUST	152	0.00	651	0.00	651	0.00	651	0.00
TOTAL - TRF	606	0.00	13,169	0.00	13,169	0.00	13,169	0.00
TOTAL	606	0.00	13,169	0.00	13,169	0.00	13,169	0.00
Transfer from trust fund to GR - 1860013								
FUND TRANSFERS								
MISSOURI MILITARY FAMILY RELIE	0	0.00	0	0.00	250	0.00	250	0.00
CHILDHOOD LEAD TESTING	0	0.00	0	0.00	250	0.00	250	0.00
TOTAL - TRF	0	0.00	0	0.00	500	0.00	500	0.00
TOTAL	0	0.00	0	0.00	500	0.00	500	0.00
GRAND TOTAL	\$606	0.00	\$13,169	0.00	\$13,669	0.00	\$13,669	0.00

CORE DECISION ITEM

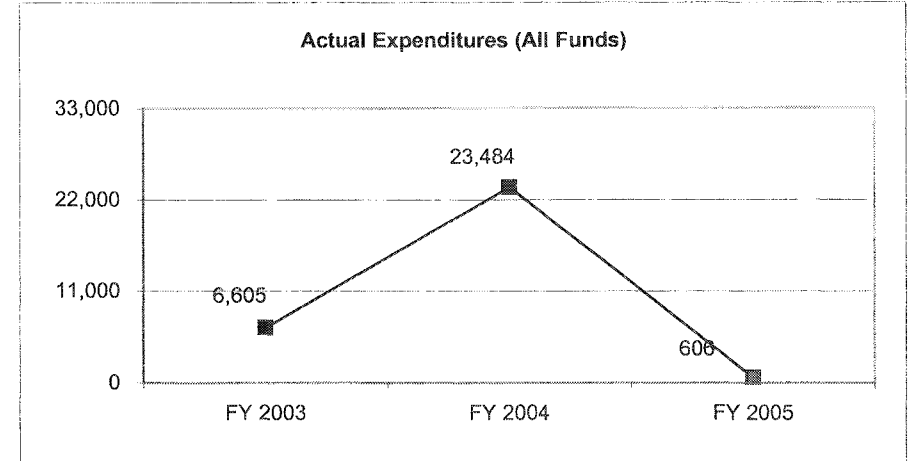
Department of Revenue					Budget Unit <u>87105C</u>				
Division N/A									
Core - Transfer from Trust Fund to General Revenue									
1. CORE FINANCIAL SUMMARY									
FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD/TRF	0	0	13,169	13,169	PSD	0	0	13,169	13,169
Total	0	0	13,169	13,169 E	Total	0	0	13,169	13,169 E
FTE					FTE				
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: See #2 Core Description below.					Other Funds: See #2 Core Description below.				
Notes: The Department of Revenue requests the continuation of the "E" on these appropriations.									
2. CORE DESCRIPTION									
The Department of Revenue requests funding be transferred from the following trust funds to General Revenue Fund 0101:									
Division of Aging Elderly Home-Delivered Meals Trust Fund (0296); Veteran's Trust Fund (0579); Children's Trust Fund (0694); National Guard Trust Fund (0900); Workers Memorial Trust Fund (0895). American Cancer Society Heartland Division Inc. (0700); ALS Lou Gehrig's Disease (0703);					American Lung Association of Missouri (0704); Muscular Dystrophy Association (0707); Arthritis Foundation (0708); National Multiple Sclerosis Society (0709); American Diabetes Association Gateway Area (0713); American Heart Association (0714); and March of Dimes (0716)				
The state of Missouri requests a mechanism to allow a reverse of a transfer from the above funds to the General Revenue Fund.									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

CORE DECISION ITEM

Department of Revenue	Budget Unit	87105C
Division N/A		
Core - Transfer from Trust Fund to General Revenue		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	10,669	23,484	13,169	13,169
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	10,669	23,484	13,169	N/A
Actual Expenditures (All Funds)	6,605	23,484	606	N/A
Unexpended (All Funds)	4,064	0	12,563	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	4,064	0	0	N/A
		(1)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) Appropriation was increased \$12,565 to process all the transfers.

CORE RECONCILIATION

DEPARTMENT OF REVENUE
CHECK OFF ERRONEOUSLY DEP TRF

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	13,169	13,169	
	Total	0.00	0	0	13,169	13,169	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	13,169	13,169	
	Total	0.00	0	0	13,169	13,169	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	13,169	13,169	
	Total	0.00	0	0	13,169	13,169	

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHECK OFF ERRONEOUSLY DEP TRF								
CORE								
FUND TRANSFERS	606	0.00	13,169	0.00	13,169	0.00	13,169	0.00
TOTAL - TRF	606	0.00	13,169	0.00	13,169	0.00	13,169	0.00
GRAND TOTAL	\$606	0.00	\$13,169	0.00	\$13,169	0.00	\$13,169	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$606	0.00	\$13,169	0.00	\$13,169	0.00	\$13,169	0.00

NEW DECISION ITEM
RANK: 5 OF 5

Department of Revenue	Budget Unit <u>87105C</u>
Division N/A	
DI Name SB 95 Childhood Lead Testing Fund; HB 437	DI# 1860013
Missouri Military Family Relief Fund - Transfer from Trust Funds to General Revenue	

1. AMOUNT OF REQUEST

FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	500	500	PSD	0	0	500	500
Total	0	0	500	500 E	Total	0	0	500	500 E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes</i>				

Other Funds: Childhood Lead Testing Fund (0899); and Missouri Military Family Relief Fund (0719).

Notes: The Department of Revenue requests an "E" on these appropriations.

Other Funds: Childhood Lead Testing Fund (0899); and Missouri Military Family Relief Fund (0719).

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input checked="" type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Revenue requests funding be transferred from the following trust funds to General Revenue Fund 0101:
 Childhood Lead Testing Fund (0899); and
 Missouri Military Family Relief Fund (0719).

The state of Missouri requests a mechanism to allow a reverse of a transfer from the above funds to the General Revenue Fund.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

N/A

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
Professional Services							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions					500		500		
Total PSD	<u>0</u>		<u>0</u>		<u>500</u>		<u>500</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>500</u>	<u>0.0</u>	<u>500</u>	<u>0.0</u>	<u>0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions					500		500		
Total PSD	0		0		500		500		0
Grand Total	0	0.0	0	0.0	500	0.0	500	0.0	0

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a.	Provide an effectiveness measure. N/A	6b.	Provide an efficiency measure. N/A
6c.	Provide the number of clients/individuals served, if applicable. N/A	6d.	Provide a customer satisfaction measure, if available. N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHECK OFF ERRONEOUSLY DEP TRF								
Transfer from trust fund to GR - 1860013								
FUND TRANSFERS	0	0.00	0	0.00	500	0.00	500	0.00
TOTAL - TRF	0	0.00	0	0.00	500	0.00	500	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$500	0.00	\$500	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$500	0.00	\$500	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
INCOME TAX CHECK OFF DISTRIBU								
CORE								
PROGRAM-SPECIFIC								
AMER CANCER SOC, HEARTLAND DIV	8,863	0.00	1,000	0.00	1,000	0.00	1,000	0.00
ALS LOU GEHRIG'S DISEASE	2,752	0.00	1,000	0.00	1,000	0.00	1,000	0.00
AMERICAN LUNG ASSOC OF MO	2,120	0.00	1,000	0.00	1,000	0.00	1,000	0.00
MUSCULAR DYSTROPHY ASSOCIATION	2,785	0.00	1,000	0.00	1,000	0.00	1,000	0.00
ARTHRITIS FOUNDATION	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
NATIONAL MULTIPLE SCLEROSIS SO	4,503	0.00	1,000	0.00	1,000	0.00	1,000	0.00
AMER DIABETES ASSN GATEWAY ARE	4,260	0.00	1,000	0.00	1,000	0.00	1,000	0.00
AMERICAN HEART ASSOCIATION	3,458	0.00	1,000	0.00	1,000	0.00	1,000	0.00
MARCH OF DIMES	2,915	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL - PD	31,656	0.00	9,000	0.00	9,000	0.00	9,000	0.00
TOTAL	31,656	0.00	9,000	0.00	9,000	0.00	9,000	0.00
Additional Trust Fund Distrib - 1860009								
PROGRAM-SPECIFIC								
AMER CANCER SOC, HEARTLAND DIV	0	0.00	0	0.00	2,500	0.00	2,500	0.00
ALS LOU GEHRIG'S DISEASE	0	0.00	0	0.00	2,500	0.00	2,500	0.00
AMERICAN LUNG ASSOC OF MO	0	0.00	0	0.00	2,500	0.00	2,500	0.00
MUSCULAR DYSTROPHY ASSOCIATION	0	0.00	0	0.00	2,500	0.00	2,500	0.00
ARTHRITIS FOUNDATION	0	0.00	0	0.00	2,500	0.00	2,500	0.00
NATIONAL MULTIPLE SCLEROSIS SO	0	0.00	0	0.00	2,500	0.00	2,500	0.00
AMER DIABETES ASSN GATEWAY ARE	0	0.00	0	0.00	2,500	0.00	2,500	0.00
AMERICAN HEART ASSOCIATION	0	0.00	0	0.00	2,500	0.00	2,500	0.00
MARCH OF DIMES	0	0.00	0	0.00	2,500	0.00	2,500	0.00
TOTAL - PD	0	0.00	0	0.00	22,500	0.00	22,500	0.00
TOTAL	0	0.00	0	0.00	22,500	0.00	22,500	0.00
GRAND TOTAL	\$31,656	0.00	\$9,000	0.00	\$31,500	0.00	\$31,500	0.00

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im_disummary

CORE DECISION ITEM

Department of Revenue					Budget Unit <u>87106C</u>				
Division N/A									
Core - Trust Fund Distribution									
1. CORE FINANCIAL SUMMARY									
FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD/TRF	0	0	9,000	9,000	PSD	0	0	9,000	9,000
Total	0	0	9,000	9,000 E	Total	0	0	9,000	9,000 E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds:	American Cancer Society Heartland Division (0700); ALS Lou Gehrig's Disease (0703); American Lung Association of Missouri (0704); Muscular Dystrophy Association (0707); Arthritis Foundation (0708); National Multiple Sclerosis Society (0709); American Diabetes Association Gateway Area (0713); American Heart Association (0714); and the March of Dimes (0716).				Other Funds:	American Cancer Society Heartland Division (0700); ALS Lou Gehrig's Disease (0703); American Lung Association of Missouri (0704); Muscular Dystrophy Association (0707); Arthritis Foundation (0708); National Multiple Sclerosis Society (0709); American Diabetes Association Gateway Area (0713); American Heart Association (0714); and the March of Dimes (0716).			
Notes:	The Department of Revenue requests the continuation of the "E" on these appropriations.								
2. CORE DESCRIPTION									
<p>House Bill 1290 stipulates that the Department of Revenue (department) establish a procedure by which the moneys deposited in the State Treasurer's Office in the trust funds established by this legislation shall be distributed semiannually to the nine trust funds. The department requests funding transfer authority from the American Cancer Society Heartland Division Fund (0700); ALS Lou Gehrig's Disease Fund (0703); American Lung Association of Missouri Fund (0704); Muscular Dystrophy Association Fund (0707); Arthritis Foundation Fund (0708); National Multiple Sclerosis Society Fund (0709); American Diabetes Association Gateway Area Fund (0713); American Heart Association Fund (0714); or the March of Dimes Fund (0716) to the appropriate charitable trust funds.</p>									

CORE DECISION ITEM

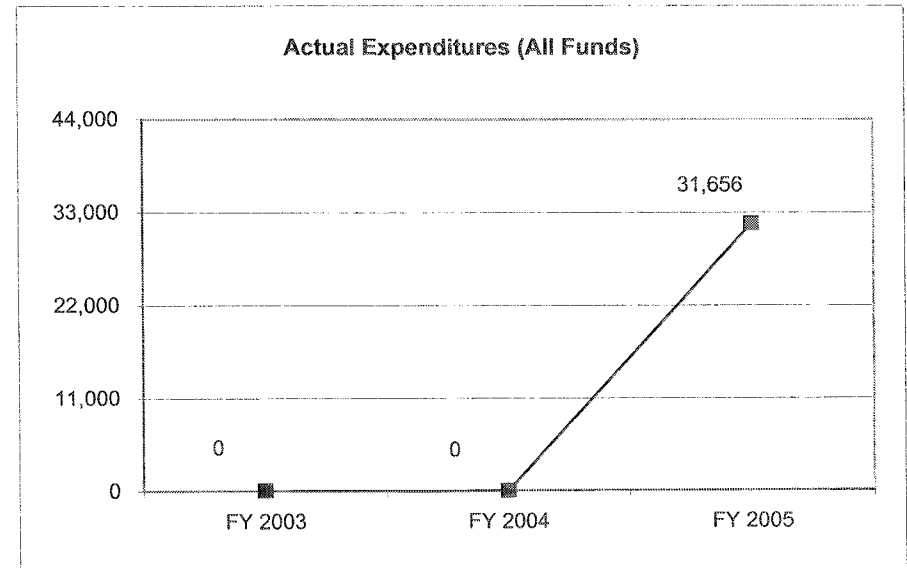
Department of Revenue	Budget Unit	87106C
Division N/A		
Core - Trust Fund Distribution		

3. PROGRAM LISTING (list programs included in this core funding)

N/A

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	0	0	31,656	9,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	31,656	N/A
Actual Expenditures (All Funds)	0	0	31,656	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
			(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) Appropriation was increase \$22,656 to process all the transfers.

CORE RECONCILIATION

DEPARTMENT OF REVENUE
INCOME TAX CHECK OFF DISTRIBU

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	9,000	9,000	
	Total	0.00	0	0	9,000	9,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	9,000	9,000	
	Total	0.00	0	0	9,000	9,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	9,000	9,000	
	Total	0.00	0	0	9,000	9,000	

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
INCOME TAX CHECK OFF DISTRIBU								
CORE								
PROGRAM DISTRIBUTIONS	31,656	0.00	9,000	0.00	9,000	0.00	9,000	0.00
TOTAL - PD	31,656	0.00	9,000	0.00	9,000	0.00	9,000	0.00
GRAND TOTAL	\$31,656	0.00	\$9,000	0.00	\$9,000	0.00	\$9,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$31,656	0.00	\$9,000	0.00	\$9,000	0.00	\$9,000	0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department of Revenue					Budget Unit <u>87106C</u>				
Division N/A									
DI Name Additional Trust Fund Distribution					DI# 1860009				
1. AMOUNT OF REQUEST									
	FY 2007 Budget Request					FY 2007 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	22,500	22,500	PSD	0	0	22,500	22,500
Total	0	0	22,500	22,500	Total	0	0	22,500	22,500
				E					E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes</i>				
Other Funds: American Cancer Society Heartland Division (0700); ALS Lou Gehrig's Disease (0703); American Lung Association of Missouri (0704); Muscular Dystrophy Association (0707); Arthritis Foundation (0708); National Multiple Sclerosis Society (0709); American Diabetes Association Gateway Area (0713); American Heart Association (0714); and the March of Dimes (0716).					Other Funds: American Cancer Society Heartland Division (0700); ALS Lou Gehrig's Disease (0703); American Lung Association of Missouri (0704); Muscular Dystrophy Association (0707); Arthritis Foundation (0708); National Multiple Sclerosis Society (0709); American Diabetes Association Gateway Area (0713); American Heart Association (0714); and the March of Dimes (0716).				
Notes: The Department of Revenue requests and "E" on these appropriations.									
2. THIS REQUEST CAN BE CATEGORIZED AS:									
<input checked="" type="checkbox"/>	New Legislation	<input type="checkbox"/>	New Program	<input type="checkbox"/>	Supplemental				
<input type="checkbox"/>	Federal Mandate	<input type="checkbox"/>	Program Expansion	<input type="checkbox"/>	Cost to Continue				
<input type="checkbox"/>	GR Pick-Up	<input type="checkbox"/>	Space Request	<input type="checkbox"/>	Equipment Replacement				
<input type="checkbox"/>	Pay Plan	<input type="checkbox"/>	Other:						

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

House Bill 1290 stipulates that the Department of Revenue (department) establish a procedure by which the moneys deposited in the State Treasurer's Office in the trust funds established by this legislation shall be distributed semiannually to the nine trust funds. The department requests funding transfer authority from the American Cancer Society Heartland Division Fund (0700); ALS Lou Gehrig's Disease Fund (0703); American Lung Association of Missouri Fund (0704); Muscular Dystrophy Association Fund (0707); Arthritis Foundation Fund (0708); National Multiple Sclerosis Society Fund (0709); American Diabetes Association Gateway Area Fund (0713); American Heart Association Fund (0714); or the March of Dimes Fund (0716) to the appropriate charitable trust funds.

The department is requesting an increase to these appropriations of \$22,500 to allow for adequate distributions to the accounts.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

N/A

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Professional Services							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions					22,500		22,500		
Total PSD	0		0		22,500		22,500		0
Grand Total	0	0.0	0	0.0	22,500	0.0	22,500	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions					22,500		22,500		
Total PSD	0		0		22,500		22,500		0
Grand Total	0	0.0	0	0.0	22,500	0.0	22,500	0.0	0

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.
N/A

6b. Provide an efficiency measure.
N/A

6c. Provide the number of clients/individuals served, if applicable.
N/A

6d. Provide a customer satisfaction measure, if available.
N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
INCOME TAX CHECK OFF DISTRIBU								
Additional Trust Fund Distribu - 1860009								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	22,500	0.00	22,500	0.00
TOTAL - PD	0	0.00	0	0.00	22,500	0.00	22,500	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$22,500	0.00	\$22,500	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$22,500	0.00	\$22,500	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DOR INFO FUND TRANSFER								
CORE								
FUND TRANSFERS								
DEPT OF REVENUE INFORMATION	0	0.00	975,000	0.00	975,000	0.00	975,000	0.00
TOTAL - TRF	0	0.00	975,000	0.00	975,000	0.00	975,000	0.00
TOTAL	0	0.00	975,000	0.00	975,000	0.00	975,000	0.00
GRAND TOTAL	\$0	0.00	\$975,000	0.00	\$975,000	0.00	\$975,000	0.00

CORE DECISION ITEM

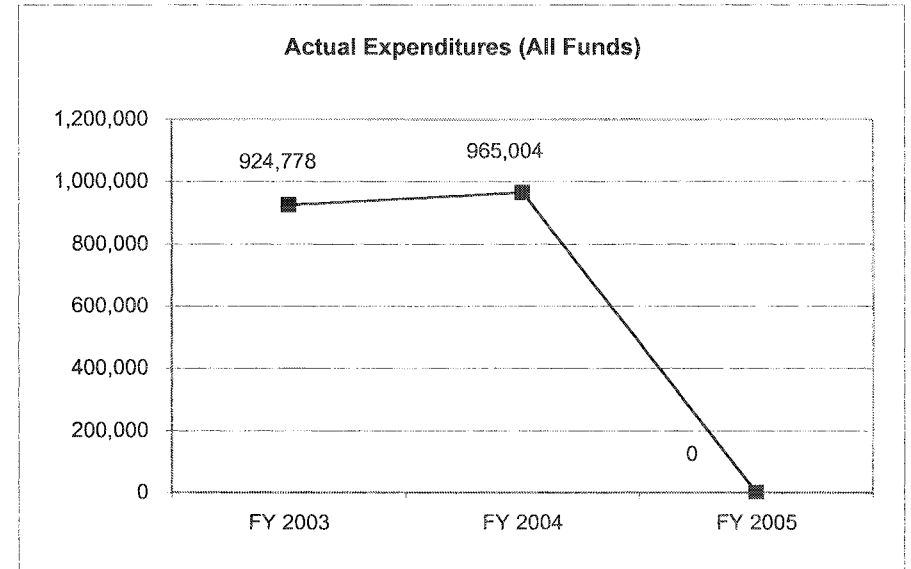
Department of Revenue					Budget Unit <u>87105C</u>				
Division <u>N/A</u>									
Core - Transfer from DOR Information Fund to State Highway Department Fund									
1. CORE FINANCIAL SUMMARY									
	FY 2007 Budget Request					FY 2007 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD/TRF	0	0	975,000	975,000	PSD	0	0	975,000	975,000
Total	<u>0</u>	<u>0</u>	<u>975,000</u>	<u>975,000</u> E	Total	<u>0</u>	<u>0</u>	<u>975,000</u>	<u>975,000</u> E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: DOR Information (0619)					Other Funds: DOR Information (0619)				
Notes: The Department of Revenue requests the continuation of the "E" on this appropriation.									
2. CORE DESCRIPTION									
<p>The Department of Revenue (department), at the end of each state fiscal year, determines the amount that the State Treasurer is to transfer from the DOR Information Fund (0619) to the State Highways and Transportation Department Fund (0644) pursuant to subdivision (1) of Section 32.067, RSMo. The following is used to determine the amount transferred:</p> <p>The amount of monies derived from highway users as an incident to their use or right to use the highways of the state which were deposited into the DOR Information Fund less the amount of disbursements from the DOR Information Fund which were made to produce the monies referred to in subdivision (1) of Section 32.067, RSMo, equals the request for transfer sent to the State Treasurer for a transfer from the DOR Information Fund (0619) to the State Highways and Transportation Department Fund (0644).</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

CORE DECISION ITEM

Department of Revenue	Budget Unit	87105C
Division N/A		
Core - Transfer from DOR Information Fund to State Highway Department Fund		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	1,454,843	1,454,843	1,454,843	975,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,454,843	1,454,843	1,454,843	N/A
Actual Expenditures (All Funds)	924,778	965,004	0	N/A
Unexpended (All Funds)	530,065	489,839	1,454,843	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	530,065	489,839	1,454,843	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

DEPARTMENT OF REVENUE
DOR INFO FUND TRANSFER

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	975,000	975,000	
	Total	0.00	0	0	975,000	975,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	975,000	975,000	
	Total	0.00	0	0	975,000	975,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	975,000	975,000	
	Total	0.00	0	0	975,000	975,000	

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DOR INFO FUND TRANSFER								
CORE								
FUND TRANSFERS	0	0.00	975,000	0.00	975,000	0.00	975,000	0.00
TOTAL - TRF	0	0.00	975,000	0.00	975,000	0.00	975,000	0.00
GRAND TOTAL	\$0	0.00	\$975,000	0.00	\$975,000	0.00	\$975,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$975,000	0.00	\$975,000	0.00	\$975,000	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MOTOR FUEL TAX TRANSFER								
CORE								
FUND TRANSFERS								
MOTOR FUEL TAX	560,178,001	0.00	470,546,903	0.00	470,546,903	0.00	470,546,903	0.00
TOTAL - TRF	560,178,001	0.00	470,546,903	0.00	470,546,903	0.00	470,546,903	0.00
TOTAL	560,178,001	0.00	470,546,903	0.00	470,546,903	0.00	470,546,903	0.00
Inc Transfer Motor Fuel to Roa - 1860011								
FUND TRANSFERS								
MOTOR FUEL TAX	0	0.00	0	0.00	89,631,098	0.00	89,631,098	0.00
TOTAL - TRF	0	0.00	0	0.00	89,631,098	0.00	89,631,098	0.00
TOTAL	0	0.00	0	0.00	89,631,098	0.00	89,631,098	0.00
GRAND TOTAL	\$560,178,001	0.00	\$470,546,903	0.00	\$560,178,001	0.00	\$560,178,001	0.00

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CORE DECISION ITEM

Department of Revenue					Budget Unit <u>87120C</u>				
Division <u>N/A</u>									
Core - Transfer from Motor Fuel Tax Fund to State Road Fund									
1. CORE FINANCIAL SUMMARY									
	FY 2007 Budget Request					FY 2007 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD/TRF	0	0	470,546,903	470,546,903	PSD	0	0	470,546,903	470,546,903
Total	<u>0</u>	<u>0</u>	<u>470,546,903</u>	<u>470,546,903</u> E	Total	<u>0</u>	<u>0</u>	<u>470,546,903</u>	<u>470,546,903</u> E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Motor Fuel Tax (0673)					Other Funds: Motor Fuel Tax (0673)				
Notes: The Department of Revenue requests the continuation of the "E" on this appropriation.									
2. CORE DESCRIPTION									
The Department of Revenue requests funding be transferred from the Motor Fuel Tax Fund (0673) to the State Road Fund (0320).									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

CORE DECISION ITEM

Department of Revenue

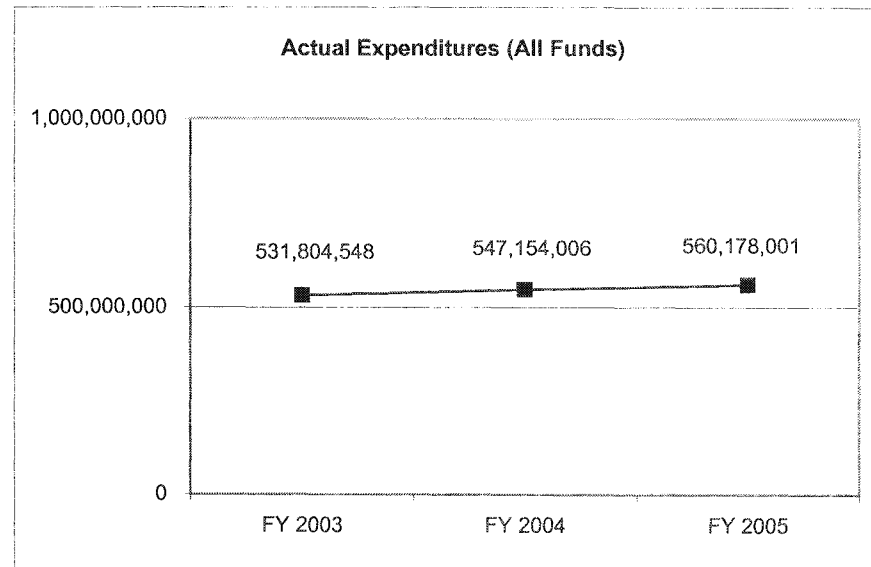
Budget Unit 87120C

Division N/A

Core - Transfer from Motor Fuel Tax Fund to State Road Fund

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	531,804,548	547,154,006	560,178,001	470,546,903
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	531,804,548	547,154,006	560,178,001	N/A
Actual Expenditures (All Funds)	531,804,548	547,154,006	560,178,001	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Appropriation was increased \$61,257,645 to process the transfers.
- (2) Appropriation was increased \$76,607,103 to process the transfers.
- (3) Appropriation was increased \$89,631,098 to process the transfers.

CORE RECONCILIATION

DEPARTMENT OF REVENUE
MOTOR FUEL TAX TRANSFER

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	470,546,903	470,546,903	
	Total	0.00	0	0	470,546,903	470,546,903	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	470,546,903	470,546,903	
	Total	0.00	0	0	470,546,903	470,546,903	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	470,546,903	470,546,903	
	Total	0.00	0	0	470,546,903	470,546,903	

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MOTOR FUEL TAX TRANSFER								
CORE								
FUND TRANSFERS	560,178,001	0.00	470,546,903	0.00	470,546,903	0.00	470,546,903	0.00
TOTAL - TRF	560,178,001	0.00	470,546,903	0.00	470,546,903	0.00	470,546,903	0.00
GRAND TOTAL	\$560,178,001	0.00	\$470,546,903	0.00	\$470,546,903	0.00	\$470,546,903	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$560,178,001	0.00	\$470,546,903	0.00	\$470,546,903	0.00	\$470,546,903	0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department of Revenue	Budget Unit <u>87120C</u>
Division N/A	
DI Name Additional Transfer from Motor Fuel Tax	DI# 186011
Fund to State Road Fund	

1. AMOUNT OF REQUEST

FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	89,631,098	89,631,098	PSD	0	0	89,631,098	89,631,098
Total	0	0	89,631,098	89,631,098	Total	0	0	89,631,098	89,631,098
				E					E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes</i>				

Other Funds: Motor Fuel Tax (0673)
 Notes: The Department of Revenue requests an "E" on this appropriation.

Other Funds: Motor Fuel Tax (0673)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Revenue requests an increase of funding transferred from the Motor Fuel Tax Fund (0673) to the State Road Fund (0320) to reflect more accurately actual amount of transfer.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

N/A

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
Professional Services							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions					89,631,098		89,631,098		
Total PSD	<u>0</u>		<u>0</u>		<u>89,631,098</u>		<u>89,631,098</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>89,631,098</u>	<u>0.0</u>	<u>89,631,098</u>	<u>0.0</u>	<u>0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions					<u>89,631,098</u>		<u>89,631,098</u>		
Total PSD	<u>0</u>		<u>0</u>		<u>89,631,098</u>		<u>89,631,098</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>89,631,098</u>	<u>0.0</u>	<u>89,631,098</u>	<u>0.0</u>	<u>0</u>

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.
N/A

6b. Provide an efficiency measure.
N/A

6c. Provide the number of clients/individuals served, if applicable.
N/A

6d. Provide a customer satisfaction measure, if available.
N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MOTOR FUEL TAX TRANSFER								
Inc Transfer Motor Fuel to Roa - 1860011								
FUND TRANSFERS	0	0.00	0	0.00	89,631,098	0.00	89,631,098	0.00
TOTAL - TRF	0	0.00	0	0.00	89,631,098	0.00	89,631,098	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$89,631,098	0.00	\$89,631,098	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$89,631,098	0.00	\$89,631,098	0.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 87212C BUDGET UNIT NAME: LOTTERY COMMISSION	DEPARTMENT: REVENUE/MISSOURI LOTTERY DIVISION: MISSOURI LOTTERY
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Twenty (20) percent flexibility is requested for Missouri Lottery: personal services \$6,792,627 and expense and equipment \$29,531,443;

Fund: Missouri Lottery Enterprise Fund (0657).

DEPARTMENT REQUEST					GOVERNOR RECOMMENDATION				
Section	PS or E&E	Core	% Flex Requested	Flex Request Amount	Section	PS or E&E	Core	% Flex Gov Rec	Flex Gov Rec Amount
	PS	\$6,792,627	20%	\$1,358,525		PS	\$7,064,332	20%	\$1,412,866
	E&E	<u>\$29,531,443</u>	<u>20%</u>	<u>\$5,906,289</u>		E&E	<u>\$29,497,656</u>	<u>20%</u>	<u>\$5,899,531</u>
<i>Total Request</i>		\$36,324,070		\$7,264,814	<i>Total Gov. Rec.</i>		\$36,561,988	20%	\$7,312,398

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
	Lottery estimates the potential use of \$200,000 in FY06. As this is the first year the Lottery has been given flexibility the amount is approximate.	Lottery estimates the potential use of \$200,000 in FY07. As this is the second year the Lottery has been given flexibility there is no history. The amount is approximate.

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
	Lottery does not anticipate using flexibility in the current budget year to increase personal service, but may use some personal services funds to augment expense and equipment.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOTTERY COMMISSION - OPERATIN								
CORE								
PERSONAL SERVICES								
LOTTERY ENTERPRISE	6,541,460	177.72	6,740,127	176.50	6,792,627	176.50	6,792,627	176.50
TOTAL - PS	6,541,460	177.72	6,740,127	176.50	6,792,627	176.50	6,792,627	176.50
EXPENSE & EQUIPMENT								
LOTTERY ENTERPRISE	32,804,918	0.00	29,521,443	0.00	29,487,656	0.00	29,487,656	0.00
TOTAL - EE	32,804,918	0.00	29,521,443	0.00	29,487,656	0.00	29,487,656	0.00
PROGRAM-SPECIFIC								
LOTTERY ENTERPRISE	3,581	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL - PD	3,581	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL	39,349,959	177.72	36,271,570	176.50	36,290,283	176.50	36,290,283	176.50
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
LOTTERY ENTERPRISE	0	0.00	0	0.00	0	0.00	271,705	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	271,705	0.00
TOTAL	0	0.00	0	0.00	0	0.00	271,705	0.00
LOTTERY Advertising - 1860001								
EXPENSE & EQUIPMENT								
LOTTERY ENTERPRISE	0	0.00	0	0.00	5,760,620	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	5,760,620	0.00	0	0.00
TOTAL	0	0.00	0	0.00	5,760,620	0.00	0	0.00
GRAND TOTAL	\$39,349,959	177.72	\$36,271,570	176.50	\$42,050,903	176.50	\$36,561,988	176.50

CORE DECISION ITEM

Department of Revenue/Missouri Lottery					Budget Unit 87212C				
Division Missouri Lottery									
Core - Operating									

1. CORE FINANCIAL SUMMARY

	FY 2007 Budget Request			
	GR	Federal	Other	Total
PS	0	0	6,792,627	6,792,627
EE	0	0	29,487,656	29,487,656 E
PSD	0	0	10,000	10,000
Total	0	0	36,290,283	36,290,283

FTE	0.00	0.00	176.50	176.50
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Est. Fringe	0	0	3,320,915	3,320,915
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Lottery Enterprise Fund

Note: An "E" is requested for sales-related costs

	FY 2007 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	6,792,627	6,792,627
EE	0	0	29,487,656	29,487,656
PSD	0	0	10,000	10,000
Total	0	0	36,290,283	36,290,283

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	3,320,915	3,320,915
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Lottery Enterprise Fund

2. CORE DESCRIPTION

The Missouri Lottery (Lottery) requests continued core funding for expense and equipment and personal services to continue to meet its goal to maximize revenues for public education through the creation and sale of fun and entertaining products consistent with the highest levels of service, integrity, and public accountability. An "E" appropriation for expense and equipment is requested so the Lottery can continue to meet direct sales-related costs if revenues exceed projections.

3. PROGRAM LISTING (list programs included in this core funding)

Games and associated costs.

CORE DECISION ITEM

Department of Revenue/Missouri Lottery

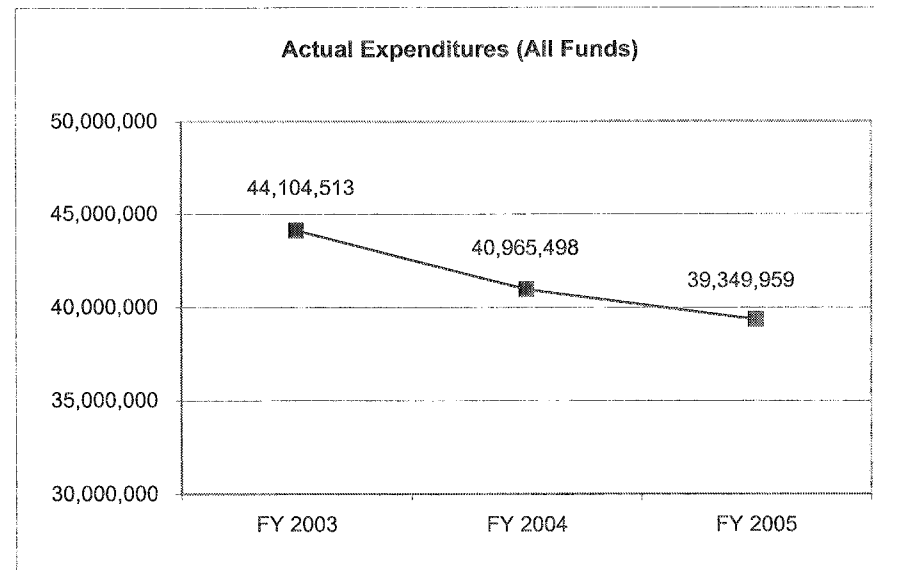
Budget Unit 87212C

Division Missouri Lottery

Core - Operating

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	43,509,516	42,060,237	39,202,305	36,324,070
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	43,509,516	42,060,237	39,202,305	N/A
Actual Expenditures (All Funds)	44,104,513	40,965,498	39,349,959	N/A
Unexpended (All Funds)	(594,997)	1,094,739	(147,654)	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	(594,997)	1,094,739	(147,654)	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) "E" appropriation is used for sales-related costs when sales exceed budgeted expectations.

CORE RECONCILIATION

DEPARTMENT OF REVENUE LOTTERY COMMISSION - OPERATIN

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	176.50	0	0	6,740,127	6,740,127	
	EE	0.00	0	0	29,521,443	29,521,443	
	PD	0.00	0	0	10,000	10,000	
	Total	176.50	0	0	36,271,570	36,271,570	
DEPARTMENT CORE ADJUSTMENTS							
Transfer Out	[#745] EE	0.00	0	0	(33,787)	(33,787)	Transfer out of Janitorial and Utilities to HB 13 as instructed in Budget Instructions.
Core Reallocation	[#742] PS	0.00	0	0	52,500	52,500	Reallocate overtime to Core Lottery
NET DEPARTMENT CHANGES		0.00	0	0	18,713	18,713	
DEPARTMENT CORE REQUEST							
	PS	176.50	0	0	6,792,627	6,792,627	
	EE	0.00	0	0	29,487,656	29,487,656	
	PD	0.00	0	0	10,000	10,000	
	Total	176.50	0	0	36,290,283	36,290,283	
GOVERNOR'S RECOMMENDED CORE							
	PS	176.50	0	0	6,792,627	6,792,627	
	EE	0.00	0	0	29,487,656	29,487,656	
	PD	0.00	0	0	10,000	10,000	
	Total	176.50	0	0	36,290,283	36,290,283	

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOTTERY COMMISSION - OPERATIN								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	150,797	6.14	147,648	6.00	146,892	6.00	146,892	6.00
ADMIN OFFICE SUPPORT ASSISTANT	179,245	6.08	177,300	6.00	177,240	6.00	177,240	6.00
SR OFC SUPPORT ASST (STENO)	86,227	3.03	111,840	4.00	111,840	4.00	111,840	4.00
OFFICE SUPPORT ASST (KEYBRD)	3,565	0.16	22,272	1.00	22,272	1.00	22,272	1.00
MAILING EQUIPMENT OPER	37,781	1.48	47,604	2.00	48,312	2.00	48,312	2.00
MAIL ROOM SPV	0	0.00	32,004	1.00	32,004	1.00	32,004	1.00
COMPUTER OPER I	33,140	1.44	47,976	2.00	45,264	2.00	45,264	2.00
COMPUTER OPER II	28,051	1.08	0	0.00	26,808	1.00	26,808	1.00
COMPUTER OPER III	78,158	2.45	93,828	3.00	64,584	2.00	64,584	2.00
COMPUTER OPERATIONS SPV II	40,704	1.02	40,080	1.00	40,080	1.00	40,080	1.00
COMPUTER INFO TECHNOLOGIST I	60,655	1.94	69,204	2.00	63,396	2.00	63,396	2.00
COMPUTER INFO TECHNOLOGIST II	73,027	1.97	73,608	2.00	74,976	2.00	74,976	2.00
COMPUTER INFO TECHNOLOGIST III	134,393	3.02	133,800	3.00	133,800	3.00	133,800	3.00
COMPUTER INFO TECH SUPV II	59,302	1.02	58,260	1.00	58,260	1.00	58,260	1.00
COMPUTER INFO TECH SPEC I	193,430	3.97	195,408	4.00	195,408	4.00	195,408	4.00
COMP INFO TECHNOLOGY MGR II	66,815	1.01	66,228	1.00	66,228	1.00	66,228	1.00
STOREKEEPER II	85,072	2.96	83,412	3.00	85,404	3.00	85,404	3.00
MINORITY/WOMEN PURCHASING COOR	42,027	1.01	41,676	1.00	41,676	1.00	41,676	1.00
PROCUREMENT OFCR I	37,078	1.00	37,128	1.00	37,128	1.00	37,128	1.00
ACCOUNT CLERK II	2,069	0.08	0	0.00	0	0.00	0	0.00
ACCOUNTANT I	25,905	0.92	28,260	1.00	28,260	1.00	28,260	1.00
ACCOUNTANT II	71,445	2.04	70,152	2.00	74,364	2.00	74,364	2.00
CH ACCOUNTANT	99,008	2.01	98,676	2.00	98,676	2.00	98,676	2.00
RESEARCH ANAL II	34,366	1.00	34,416	1.00	34,416	1.00	34,416	1.00
RESEARCH ANAL IV	49,222	1.00	49,272	1.00	49,272	1.00	49,272	1.00
PUBLIC INFORMATION SPEC I	99,538	3.23	91,728	3.00	96,516	3.00	96,516	3.00
PUBLIC INFORMATION COOR	143,983	3.79	151,584	4.00	162,624	4.00	162,624	4.00
PUBLIC INFORMATION ADMSTR	49,222	1.00	49,272	1.00	49,272	1.00	49,272	1.00
TRAINING TECH II	40,798	1.00	40,848	1.00	40,848	1.00	40,848	1.00
EXECUTIVE I	242,074	7.19	236,976	7.00	236,976	7.00	236,976	7.00
EXECUTIVE II	123,400	3.12	118,740	3.00	118,740	3.00	118,740	3.00
MANAGEMENT ANALYSIS SPEC II	82,853	2.00	81,756	2.00	83,352	2.00	83,352	2.00

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOTTERY COMMISSION - OPERATING								
CORE								
PERSONNEL CLERK	5,686	0.18	14,130	0.50	14,130	0.50	14,130	0.50
TELECOMMUN ANAL I	30,256	0.98	30,840	1.00	30,840	1.00	30,840	1.00
TELECOMMUN ANAL III	49,841	1.03	48,300	1.00	48,300	1.00	48,300	1.00
MAINTENANCE WORKER II	29,305	1.00	29,244	1.00	29,244	1.00	29,244	1.00
MAINTENANCE SPV II	41,886	1.01	41,676	1.00	41,676	1.00	41,676	1.00
GRAPHIC ARTS SPEC II	30,901	1.04	29,784	1.00	29,784	1.00	29,784	1.00
GRAPHICS SPV	45,334	1.00	45,384	1.00	45,384	1.00	45,384	1.00
SATELLITE BROADCAST & VID PROD	41,168	1.01	40,848	1.00	40,848	1.00	40,848	1.00
LOTTERY SALES TECHNICIAN	534,668	20.48	542,092	20.50	536,796	20.50	536,796	20.50
LOTTERY SALES REPRESENTATIVE	1,371,492	42.24	1,517,860	43.00	1,396,872	43.00	1,396,872	43.00
LOTTERY SALES COORDINATOR	373,823	9.04	437,348	10.00	329,100	8.00	329,100	8.00
LOTTERY SECURITY SPECIALIST	98,444	2.00	98,544	2.00	98,544	2.00	98,544	2.00
FISCAL & ADMINISTRATIVE MGR B1	53,350	1.00	53,400	1.00	53,400	1.00	53,400	1.00
FISCAL & ADMINISTRATIVE MGR B3	70,909	1.00	70,704	1.00	70,704	1.00	70,704	1.00
HUMAN RESOURCES MGR B1	51,475	1.06	47,256	1.00	49,272	1.00	49,272	1.00
LOTTERY MGR B1	164,385	3.50	140,316	3.00	188,316	4.00	188,316	4.00
LOTTERY MGR B2	313,375	5.94	265,188	5.00	313,536	6.00	313,536	6.00
LOTTERY MGR B3	129,505	2.03	127,956	2.00	127,956	2.00	127,956	2.00
DIVISION DIRECTOR	297,645	4.04	294,084	4.00	294,084	4.00	294,084	4.00
DESIGNATED PRINCIPAL ASST DIV	122,895	2.04	120,588	2.00	120,588	2.00	120,588	2.00
PROJECT CONSULTANT	525	0.01	0	0.00	0	0.00	0	0.00
STUDENT WORKER	61,764	4.24	0	0.00	0	0.00	0	0.00
CLERK	14,641	0.51	0	0.00	0	0.00	0	0.00
COMPUTER OPERATOR	0	0.00	13,146	0.50	13,146	0.50	13,146	0.50
SPECIAL ASST PARAPROFESSIONAL	43,030	1.06	37,920	1.00	41,580	1.00	41,580	1.00
PRINCIPAL ASST BOARD/COMMISSION	111,807	1.12	100,152	1.00	89,457	1.00	89,457	1.00
OTHER	0	0.00	62,411	0.00	244,182	0.00	244,182	0.00
TOTAL - PS	6,541,460	177.72	6,740,127	176.50	6,792,627	176.50	6,792,627	176.50
TRAVEL, IN-STATE	99,871	0.00	124,660	0.00	102,790	0.00	102,790	0.00
TRAVEL, OUT-OF-STATE	15,091	0.00	16,500	0.00	19,500	0.00	19,500	0.00
FUEL & UTILITIES	123,721	0.00	117,350	0.00	102,749	0.00	102,749	0.00
SUPPLIES	539,515	0.00	983,051	0.00	888,237	0.00	888,237	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOTTERY COMMISSION - OPERATING CORE								
PROFESSIONAL DEVELOPMENT	49,948	0.00	53,605	0.00	63,270	0.00	63,270	0.00
COMMUNICATION SERV & SUPP	5,763,195	0.00	4,008,378	0.00	4,592,584	0.00	4,592,584	0.00
PROFESSIONAL SERVICES	22,682,637	0.00	20,135,689	0.00	19,222,945	0.00	19,222,945	0.00
JANITORIAL SERVICES	69,295	0.00	69,200	0.00	54,139	0.00	54,139	0.00
M&R SERVICES	1,470,604	0.00	1,715,590	0.00	1,659,983	0.00	1,659,983	0.00
COMPUTER EQUIPMENT	154,460	0.00	92,800	0.00	131,750	0.00	131,750	0.00
MOTORIZED EQUIPMENT	0	0.00	223,500	0.00	250,000	0.00	250,000	0.00
OFFICE EQUIPMENT	7	0.00	15,264	0.00	97,400	0.00	97,400	0.00
OTHER EQUIPMENT	530,514	0.00	492,130	0.00	521,500	0.00	521,500	0.00
PROPERTY & IMPROVEMENTS	0	0.00	25,000	0.00	50,000	0.00	50,000	0.00
REAL PROPERTY RENTALS & LEASES	14,919	0.00	17,800	0.00	113,700	0.00	113,700	0.00
EQUIPMENT RENTALS & LEASES	704,680	0.00	708,685	0.00	711,234	0.00	711,234	0.00
MISCELLANEOUS EXPENSES	586,461	0.00	722,240	0.00	905,874	0.00	905,874	0.00
REBILLABLE EXPENSES	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - EE	32,804,918	0.00	29,521,443	0.00	29,487,656	0.00	29,487,656	0.00
REFUNDS	3,581	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL - PD	3,581	0.00	10,000	0.00	10,000	0.00	10,000	0.00
GRAND TOTAL	\$39,349,959	177.72	\$36,271,570	176.50	\$36,290,283	176.50	\$36,290,283	176.50
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$39,349,959	177.72	\$36,271,570	176.50	\$36,290,283	176.50	\$36,290,283	176.50

NEW DECISION ITEM
RANK: 2 OF 5

Department <u>Revenue/State Lottery Commission</u>	Budget Unit <u>87212C</u>
State Lottery Commission	
DI Name <u>General Structure Adjustment</u>	DI# <u>0000012</u>

1. AMOUNT OF REQUEST

FY 2007 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

FY 2007 Governor's Recommendation				
	GR	Fed	Other	Total
PS	0	0	271,705	271,705
EE	0	0	0	0
PSD	0	0	0	0
Total	0	0	271,705	271,705
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	132,837	132,837
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK: 2 OF 5

Department	Revenue/State Lottery Commission	Budget Unit	87212C
State Lottery Commission			
DI Name	General Structure Adjustment	DI#	0000012

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Four percent general structure adjustment.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions									
Total PSD	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: 2 OF 5

Department Revenue/State Lottery Commission	Budget Unit 87212C
State Lottery Commission	
DI Name General Structure Adjustment	DI# 0000012

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
100 Salaries/Wages					271,705		271,705	0.0	
Total PS	0	0.0	0	0.0	271,705	0.0	271,705	0.0	0
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Grand Total	0	0.0	0	0.0	271,705	0.0	271,705	0.0	0

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

NEW DECISION ITEM

RANK: 2 OF 5

Department	Revenue/State Lottery Commission	Budget Unit	87212C
State Lottery Commission			
DI Name	General Structure Adjustment	DI#	0000012
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:			

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOTTERY COMMISSION - OPERATIN								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	5,876	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	7,090	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	4,474	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	891	0.00
MAILING EQUIPMENT OPER	0	0.00	0	0.00	0	0.00	1,932	0.00
MAIL ROOM SPV	0	0.00	0	0.00	0	0.00	1,280	0.00
COMPUTER OPER I	0	0.00	0	0.00	0	0.00	1,811	0.00
COMPUTER OPER II	0	0.00	0	0.00	0	0.00	1,072	0.00
COMPUTER OPER III	0	0.00	0	0.00	0	0.00	2,583	0.00
COMPUTER OPERATIONS SPV II	0	0.00	0	0.00	0	0.00	1,603	0.00
COMPUTER INFO TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	2,536	0.00
COMPUTER INFO TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	2,999	0.00
COMPUTER INFO TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	5,352	0.00
COMPUTER INFO TECH SUPV II	0	0.00	0	0.00	0	0.00	2,330	0.00
COMPUTER INFO TECH SPEC I	0	0.00	0	0.00	0	0.00	7,816	0.00
COMP INFO TECHNOLOGY MGR II	0	0.00	0	0.00	0	0.00	2,649	0.00
STOREKEEPER II	0	0.00	0	0.00	0	0.00	3,416	0.00
MINORITY/WOMEN PURCHASING COOR	0	0.00	0	0.00	0	0.00	1,667	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	0	0.00	1,485	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	1,130	0.00
ACCOUNTANT II	0	0.00	0	0.00	0	0.00	2,975	0.00
CH ACCOUNTANT	0	0.00	0	0.00	0	0.00	3,947	0.00
RESEARCH ANAL II	0	0.00	0	0.00	0	0.00	1,377	0.00
RESEARCH ANAL IV	0	0.00	0	0.00	0	0.00	1,971	0.00
PUBLIC INFORMATION SPEC I	0	0.00	0	0.00	0	0.00	3,861	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	0	0.00	6,505	0.00
PUBLIC INFORMATION ADMSTR	0	0.00	0	0.00	0	0.00	1,971	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	1,634	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	9,479	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	4,750	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	3,334	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	565	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOTTERY COMMISSION - OPERATIN								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
TELECOMMUN ANAL I	0	0.00	0	0.00	0	0.00	1,234	0.00
TELECOMMUN ANAL III	0	0.00	0	0.00	0	0.00	1,932	0.00
MAINTENANCE WORKER II	0	0.00	0	0.00	0	0.00	1,170	0.00
MAINTENANCE SPV II	0	0.00	0	0.00	0	0.00	1,667	0.00
GRAPHIC ARTS SPEC II	0	0.00	0	0.00	0	0.00	1,191	0.00
GRAPHICS SPV	0	0.00	0	0.00	0	0.00	1,815	0.00
SATELLITE BROADCAST & VID PROD	0	0.00	0	0.00	0	0.00	1,634	0.00
LOTTERY SALES TECHNICIAN	0	0.00	0	0.00	0	0.00	21,472	0.00
LOTTERY SALES REPRESENTATIVE	0	0.00	0	0.00	0	0.00	55,875	0.00
LOTTERY SALES COORDINATOR	0	0.00	0	0.00	0	0.00	13,164	0.00
LOTTERY SECURITY SPECIALIST	0	0.00	0	0.00	0	0.00	3,942	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	2,136	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	0	0.00	2,828	0.00
HUMAN RESOURCES MGR B1	0	0.00	0	0.00	0	0.00	1,971	0.00
LOTTERY MGR B1	0	0.00	0	0.00	0	0.00	7,533	0.00
LOTTERY MGR B2	0	0.00	0	0.00	0	0.00	12,541	0.00
LOTTERY MGR B3	0	0.00	0	0.00	0	0.00	5,118	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	11,763	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	4,824	0.00
COMPUTER OPERATOR	0	0.00	0	0.00	0	0.00	526	0.00
SPECIAL ASST PARAPROFESSIONAL	0	0.00	0	0.00	0	0.00	1,663	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	0	0.00	3,578	0.00
OTHER	0	0.00	0	0.00	0	0.00	9,767	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	271,705	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$271,705	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$271,705	0.00

NEW DECISION ITEM
RANK: 5 OF 5

Department of Revenue/Missouri Lottery
Division Missouri Lottery
DI Name: Advertising DI# 1860001

Budget Unit 87212C

1. AMOUNT OF REQUEST

	FY 2007 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	5,760,620	0
PSD	0	0	0	0
Total	0	0	5,760,620	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Lottery Enterprise Fund (0657)

	FY 2007 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

There are several disturbing trends which support the need for action:

- Flattening Sales - Fiscal Year 2004 \$791 million; Fiscal Year 2005 \$784.9 million
- Flattening Profits - Fiscal Year 2004 \$230.3 million; Fiscal Year 2005 \$218.3 million
- Shrinking Player Base - Players who report playing any lottery game on a weekly basis:

Fiscal Year 2001	Fiscal Year 2002	Fiscal Year 2003	Fiscal Year 2004	Fiscal Year 2005Y01
18.6%	17.2%	15.7%	16.9%	15.3%

Media support for Lottery products has been significantly reduced (from \$8.2 million to \$2.1 million) over the last three years. Despite the fact that Lottery sales and profits increased in the first two years of the advertising cuts, **the rate of growth declined significantly from 21 percent to 12 percent to -1 percent. In FY05, Lottery profits were down for the first time in more than a decade by \$12 million.** While advertising is not the only variable in successfully marketing Lottery products, it is an important and efficient component in connecting with players and consumers. Advertising is necessary in order to:

Develop Awareness – Even the strongest brands such as Coke, Pepsi, and Budweiser continue to spend advertising dollars at a high level. They do it because sales, revenues and market share can be gained or maintained as a result.

NEW DECISION ITEM

RANK: 5 OF 5

Department of Revenue/Missouri Lottery

Budget Unit 87212C

Division Missouri Lottery

DI Name: Advertising

DI# 1860001

Attract New Players – Missouri Lottery is consistently offering new games, game enhancements, and promotions that must be communicated to players and potential players. Advertising is a necessary tool to attract new customers.

Maintain Play Among Current Players – Consumer behavior needs periodic reinforcement. Consider that it costs four to six times more to gain a customer than it does to retain one; keeping a player costs only about one-fifth as much as attracting a new one.

Protect Erosion from Competition – The Lottery not only competes with riverboats, but also with the snack industry, the beverage industry, and with any other industry whose products are in the environment in which we sell our products – primarily in convenience and grocery stores. The Lottery competes with seven border lotteries, particularly in the St. Louis and Kansas City markets.

Protect Against Poor Jackpot Performance - Powerball jackpots are not always a consistent source of revenue. Lotteries must develop new products and advertising to help offset underperforming jackpot years.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Lottery requests one percent of prior year sales be established as the media budget each fiscal year. Fiscal Year 2005 sales totaled \$786,062,594. One percent equals \$7,860,620. In Fiscal Year 2006 there is \$2,100,000 in the media budget. The decision item for Fiscal Year 2007 is \$5,760,620.

One percent is a conservative request for media. Missouri Lottery is next to last among U.S. lotteries at 0.37 percent of sales allocated to a media budget. The seven lottery states with populations similar to Missouri average 1.9 percent media to sales. The 40 U.S. lotteries spend 1.0 to 3.0 percent on advertising with an average of 1.23 percent. The Lottery may not identify specific needs for media in a particular year and will plan to spend only the amount necessary.

This one percent cap on media will help control advertising costs and will provide a known factor for planning from quarter-to-quarter and year-to-year. Funding uncertainty at the end of the last legislative session caused cancellation of the summer promotion costing the state profits of \$250,000 - \$500,000.

The Lottery plans to move away from generic advertising and the Luckytown concept to a more focused message regarding products and promotions. The plan is to become more educational and less advocacy. We will monitor the effectiveness of our advertising as we do all aspects of our operation.

Media would be used in the following manner as may be necessary:

- Resume the appropriate media weight in our major markets of Kansas City and St. Louis
- Purchase media in the secondary markets of Springfield, Columbia-Jefferson City, Cape Girardeau, St. Joseph and Joplin
- Resume jackpot and promotion support in our top seven markets in the state
- Add stations, programming, and media sponsorships like the Cardinals, Royals, and Tigers.

NEW DECISION ITEM
RANK: 5 OF 5

Department of Revenue/Missouri Lottery	Budget Unit <u>87212C</u>
Division Missouri Lottery	
DI Name: Advertising	DI# 1860001

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Budget Object Class: 400							0		
Fund: Lottery Enterprise Fund 0657					5,760,620		0		
Total EE	0		0		5,760,620		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Grand Total	0	0.0	0	0.0	5,760,620	0.0	0	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM

RANK: 5 OF 5

Department of Revenue/Missouri Lottery

Budget Unit 87212C

Division Missouri Lottery

DI Name: Advertising

DI# 1860001

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**6a. Provide an effectiveness measure.**

Effectiveness will be determined by an ongoing Track-and-Trend study performed by the University of Missouri. Measurements will include awareness through 300 monthly survey respondents utilizing random digit dialing asking:

Have you seen ads on TV, print, or outdoor? Have you heard ads on radio? Are the ads clear and understandable? Are the ads memorable? Are the ads likable? Do you intend to purchase? Which product(s)?

Contiguous states to Missouri provide adequate advertising funds to educate players and promote games:

Missouri \$2.1mil, \$0.37 per cap Tennessee \$16 mil, \$2.74 pc; Illinois \$18 mil, \$1.42 pc; Iowa \$5 mil

\$1.70 pc; Kentucky \$8.6 mil, \$2.09 pc; Kansas \$2.4 mil, \$0.88 pc.

6c. Provide the number of clients/individuals served, if applicable.

Lottery partners with over 5,000 licensed retail locations in the state, and provides fun and entertaining games to adults age 18 and over. Track-and-Trend research finds more than 60 percent of adult Missourians have played the Lottery in the past year.

6b. Provide an efficiency measure.

In the first year, the Lottery projects a \$27.5 - \$55.0 million sales increase with a net profit increase of \$2 - \$10 million.

6d. Provide a customer satisfaction measure, if available.

Track-and-trend research finds that over two-thirds of players agree the Lottery is a good way for the State to raise money for education without raising taxes.

84.5 percent say that Missouri should continue to offer lottery games to the public. The Lottery measures customer satisfaction through the Customer Service Unit.

NEW DECISION ITEM
RANK: 5 OF 5

Department of Revenue/Missouri Lottery	Budget Unit	87212C
Division Missouri Lottery		
DI Name: Advertising	DI#	1860001

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Media would be used in the following manner:

- Resume the appropriate media weight in our major markets of Kansas City and St. Louis
- Purchase media in the secondary markets of Springfield, Columbia-Jefferson City, Cape Girardeau, St. Joseph, and Joplin
- Resume jackpot and promotion support in our top seven markets in the state
- Add stations, programming, and media sponsorships.

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOTTERY COMMISSION - OPERATIN								
LOTTERY Advertising - 1860001								
PROFESSIONAL SERVICES	0	0.00	0	0.00	5,760,620	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	5,760,620	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,760,620	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$5,760,620	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OVERTIME									
CORE									
PERSONAL SERVICES									
LOTTERY ENTERPRISE	0	0.00	52,500	0.00	0	0.00	0	0.00	
TOTAL - PS	0	0.00	52,500	0.00	0	0.00	0	0.00	
TOTAL	0	0.00	52,500	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$0	0.00	\$52,500	0.00	\$0	0.00	\$0	0.00	

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CORE DECISION ITEM

Department	Revenue/Missouri Lottery	Budget Unit	87214C
Division	Missouri Lottery		
Core -	Overtime		

1. CORE FINANCIAL SUMMARY

	FY 2007 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2007 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

Missouri Lottery reallocated its Overtime Core to its operating core appropriation.

3. PROGRAM LISTING (list programs included in this core funding)

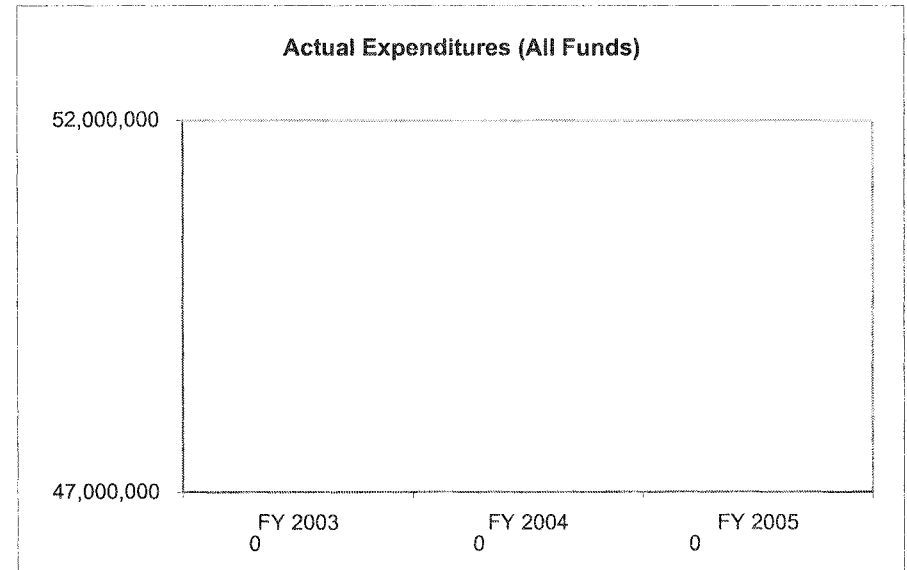
N/A

CORE DECISION ITEM

Department	Revenue/Missouri Lottery	Budget Unit	87214C
Division	Missouri Lottery		
Core -	Overtime		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	0	0	0	52,500
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

DEPARTMENT OF REVENUE
OVERTIME

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	0.00	0	0	52,500	52,500	
		Total	0.00	0	0	52,500	52,500	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#744]	PS	0.00	0	0	(52,500)	(52,500)	Reallocation of Overtime to Lottery CORE
NET DEPARTMENT CHANGES			0.00	0	0	(52,500)	(52,500)	
DEPARTMENT CORE REQUEST								
		PS	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE								
		PS	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OVERTIME								
CORE								
OTHER	0	0.00	52,500	0.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	52,500	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$52,500	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$52,500	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOTTERY COMMISSION - PRIZES								
CORE								
EXPENSE & EQUIPMENT								
LOTTERY ENTERPRISE	78,694,673	0.00	80,000,000	0.00	80,000,000	0.00	80,000,000	0.00
TOTAL - EE	78,694,673	0.00	80,000,000	0.00	80,000,000	0.00	80,000,000	0.00
TOTAL	78,694,673	0.00	80,000,000	0.00	80,000,000	0.00	80,000,000	0.00
GRAND TOTAL	\$78,694,673	0.00	\$80,000,000	0.00	\$80,000,000	0.00	\$80,000,000	0.00

CORE DECISION ITEM

Department of Revenue/Missouri Lottery					Budget Unit <u>87213C</u>				
Division Missouri Lottery									
Core - Prizes									
1. CORE FINANCIAL SUMMARY									
FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE/PRIZES	0	0	80,000,000	80,000,000 E	EE	0	0	80,000,000	80,000,000 E
PSD	0	0	0	0	PSD	0	0	0	0
Total	0	0	80,000,000	80,000,000	Total	0	0	80,000,000	80,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Lottery Enterprise Fund (0657)					Other Funds: Lottery Enterprise Fund (0657)				
Notes: An "E" is requested for sales-related costs when sales exceed budgeted expectations.									
2. CORE DESCRIPTION									
<p>The \$80,000,000 budget year request reflects the anticipated Fiscal Year 2007 prize payout through appropriation. As this is a sales-driven appropriation request, the Lottery requests an "E" appropriation be maintained to allow prizes to continue to be paid if sales exceed the appropriated amount. Prize structures for games are established to maximize sales and revenues to the state. As has been done in the past, the Lottery will inform the public of the prize structure for each game.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Prizes for all games offered.									

CORE DECISION ITEM

Department of Revenue/Missouri Lottery

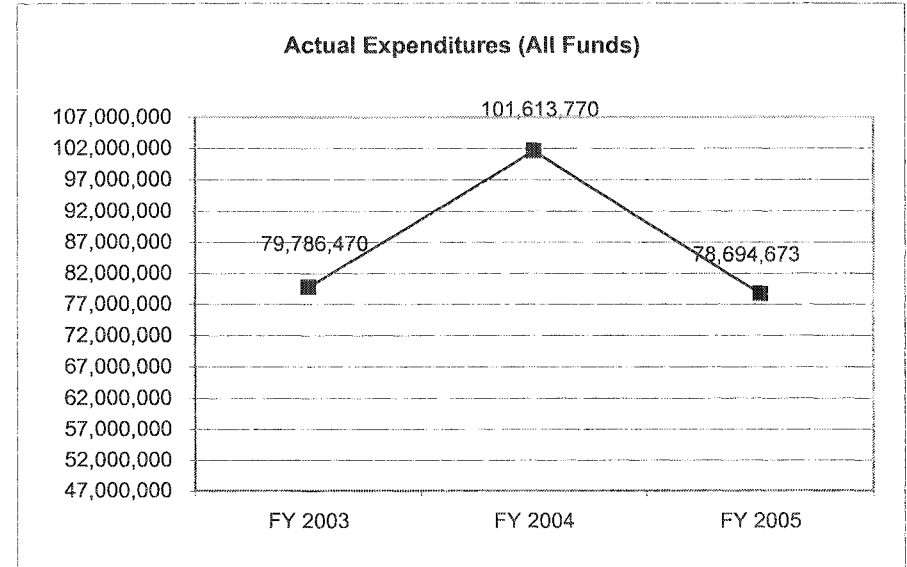
Budget Unit 87213C

Division Missouri Lottery

Core - Prizes

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	80,000,000	80,000,000	80,000,000	80,000,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	80,000,000	80,000,000	80,000,000	N/A
Actual Expenditures (All Funds)	79,786,470	101,613,770	78,694,673	N/A
Unexpended (All Funds)	213,530	(21,613,770)	1,305,327	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	213,530	(21,613,770)	1,305,327	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

An "E" appropriation is requested for sales-related costs when sales exceed budgeted expectations.

CORE RECONCILIATION

DEPARTMENT OF REVENUE
LOTTERY COMMISSION - PRIZES

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	EE	0.00	0	0	80,000,000	80,000,000	
	Total	0.00	0	0	80,000,000	80,000,000	
<hr/>							
DEPARTMENT CORE REQUEST	EE	0.00	0	0	80,000,000	80,000,000	
	Total	0.00	0	0	80,000,000	80,000,000	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	EE	0.00	0	0	80,000,000	80,000,000	
	Total	0.00	0	0	80,000,000	80,000,000	
<hr/>							

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOTTERY COMMISSION - PRIZES								
CORE								
MISCELLANEOUS EXPENSES	78,694,673	0.00	80,000,000	0.00	80,000,000	0.00	80,000,000	0.00
TOTAL - EE	78,694,673	0.00	80,000,000	0.00	80,000,000	0.00	80,000,000	0.00
GRAND TOTAL	\$78,694,673	0.00	\$80,000,000	0.00	\$80,000,000	0.00	\$80,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$78,694,673	0.00	\$80,000,000	0.00	\$80,000,000	0.00	\$80,000,000	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
LOTTERY COMMISSION-TRANSFER									
CORE									
FUND TRANSFERS									
LOTTERY ENTERPRISE	218,285,010	0.00	217,956,990	0.00	217,956,990	0.00	217,956,990	0.00	
TOTAL - TRF	218,285,010	0.00	217,956,990	0.00	217,956,990	0.00	217,956,990	0.00	
TOTAL	218,285,010	0.00	217,956,990	0.00	217,956,990	0.00	217,956,990	0.00	
GRAND TOTAL	\$218,285,010	0.00	\$217,956,990	0.00	\$217,956,990	0.00	\$217,956,990	0.00	

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CORE DECISION ITEM

Department of Revenue/Missouri Lottery					Budget Unit <u>87218C</u>				
Division Missouri Lottery									
Core - Transfers									
1. CORE FINANCIAL SUMMARY									
FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0		0	PS	0	0	0	0
EE/TRF	0	0	217,956,990	217,956,990 E	EE	0	0	217,956,990	217,956,990 E
PSD	0	0	0	0	PSD	0	0	0	0
Total	0	0	217,956,990	217,956,990	Total	0	0	217,956,990	217,956,990
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Lottery Enterprise Fund (0657)					Other Funds: Lottery Enterprise Fund (0657)				
Notes: An "E" is requested for transfers that exceed the budgeted estimate.									
2. CORE DESCRIPTION									
<p>The Missouri Lottery (Lottery) seeks to maximize revenues and profitability through innovative product development, integrated marketing, distribution, and customer service. An "E" appropriation is requested to allow profits to continue to be transferred if the revenue goal is exceeded.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
<p>Transfer of Lottery profits to the Lottery Proceeds Fund for public education.</p>									

CORE DECISION ITEM

Department of Revenue/Missouri Lottery

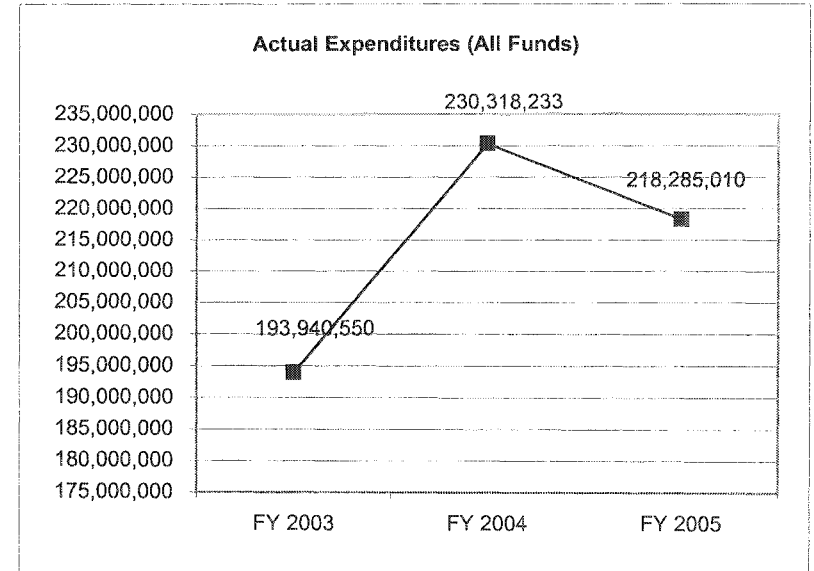
Budget Unit 87218C

Division Missouri Lottery

Core - Transfers

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	186,898,100	192,443,239	208,600,000	217,956,990
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	186,898,100	192,443,239	208,600,000	N/A
Actual Expenditures (All Funds)	193,940,550	230,318,233	218,285,010	N/A
Unexpended (All Funds)	(7,042,450)	(37,874,994)	(9,685,010)	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other - Lottery Enterprise	(7,042,450)	(37,874,994)	(9,685,010)	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) An "E" appropriation is requested for transfers that exceed the budgeted estimate.

CORE RECONCILIATION

DEPARTMENT OF REVENUE
 LOTTERY COMMISSION-TRANSFER

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	217,956,990	217,956,990	
	Total	0.00	0	0	217,956,990	217,956,990	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	217,956,990	217,956,990	
	Total	0.00	0	0	217,956,990	217,956,990	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	217,956,990	217,956,990	
	Total	0.00	0	0	217,956,990	217,956,990	

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOTTERY COMMISSION-TRANSFER								
CORE								
FUND TRANSFERS	218,285,010	0.00	217,956,990	0.00	217,956,990	0.00	217,956,990	0.00
TOTAL - TRF	218,285,010	0.00	217,956,990	0.00	217,956,990	0.00	217,956,990	0.00
GRAND TOTAL	\$218,285,010	0.00	\$217,956,990	0.00	\$217,956,990	0.00	\$217,956,990	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$218,285,010	0.00	\$217,956,990	0.00	\$217,956,990	0.00	\$217,956,990	0.00

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